

United States Bankruptcy Court for the:

District of Minnesota

Case number (if known):

Chapter you are filing under:

- ☐ Chapter 7
☒ Chapter 11
☐ Chapter 12
☐ Chapter 13

☐ Check if this is an
amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Fair State Brewing Cooperative

2. All other names debtor used
in the last 8 years dba GMST

Include any assumed names,
trade names, and *doing business*
as names

3. Debtor's federal Employer
Identification Number (EIN) 32-0400422

4. Debtor's address

Principal place of business

Mailing address, if different from principal place
of business

2075 Ellis Ave

Number Street

Number Street

Saint Paul MN 55114

City State ZIP Code

P.O. Box

City State ZIP Code

Ramsey County

County

Location of principal assets, if different from
principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL) fairstate.coop

6. Type of debtor

- ☐ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☒ Other. Specify: Minnesota Cooperative Association

Debtor Fair State Brewing Cooperative
Name
Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.naics.com/search/>.
 312120

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
☐ Chapter 9
☒ Chapter 11. Check all that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes. District _____ When _____ Case number _____
 MM / DD / YYYY
 District _____ When _____ Case number _____
 MM / DD / YYYY

If more than 2 cases, attach a separate list.

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☒ No

☐ Yes. Debtor _____ Relationship _____
 District _____ When _____
 Case number, if known _____
 MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Debtor Fair State Brewing Cooperative
Name
Case number (if known)

11. Why is the case filed in *this district*?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____

Where is the property?

Number Street

City State ZIP Code

Is the property insured?

- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Fair State Brewing Cooperative
Name
Case number (if known)

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/13/2024
MM / DD / YYYY

X /s/ D Evan Sallee
Signature of authorized representative of debtor
Title CEO

D Evan Sallee
Printed name

18. Signature of attorney

X /s/ Kenneth Edstrom
Signature of attorney for debtor

Date 02/13/2024
MM / DD / YYYY

Kenneth Edstrom
Printed name

Sapientia Law Group
Firm name

120 S 6th St Ste 100

Minneapolis MN 55402
City State ZIP Code

612-756-7100 kene@sapientialaw.com
Contact phone Email address

148696 MN
Bar number State

Debtor _____ Case number (if known) _____
First Name Middle Name Last Name

Continuation Sheet for Official Form 201

4) Debtor's Addresses

Business

**2506A Central Ave NE Minneapolis, MN
55418, Hennepin County**

Fill in this information to identify the case:

Debtor name Fair State Brewing Cooperative
United States Bankruptcy Court for the: District of Minnesota
Case number (if known): _____ (State)

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 6,101,388.78

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 6,101,388.78

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 2,458,869.20

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 137,000.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+\$ 2,566,699.22

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 5,162,568.42

Fill in this information to identify the case:

Debtor name Fair State Brewing Cooperative

United States Bankruptcy Court for the: District of Minnesota

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Bernick Family Hldg Co 2% Loan 1996 University Avenue St. Paul, MN, 55104		Suppliers or Vendors				429,868.33
2	CLRTY Company, Inc. 4570 Churchill Street, Suite 100 Shoreview, MN, 55126		Damages due to defective cans-in litigation	Disputed Unliquidated Contingent			180,277.22
3	IOU Central Inc. TownPark Lane, Suite 100 Kennesaw, GA, 30144		Suppliers or Vendors				174,396.25
4	KLC 10729-A 43 Main St. SE Minneapolis, MN, 55414		Suppliers or Vendors				150,000.00
5	Wildpack Beverage 1301 Edison Hwy, Suite A-2 Baltimore, MD, 21213		Suppliers or Vendors				116,038.02
6	Lagersmith 718 Pine St. W Stillwater, MN, 55082		Suppliers or Vendors				115,420.05
7	Yakima Chief - Hopunion LLC 306 Division Street Yakima, WA, 98902		Suppliers or Vendors				80,949.60
8	Iron Heart Canning Co Department 1050 PO Box 986500 Boston, MA, 2298		Suppliers or Vendors				70,553.73

Debtor Fair State Brewing Cooperative
Name

Case number (if known)

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	CI MINN I-A LLC PO BOX 208390 Attn: Managing Agent Dallas, TX, 75320-8390		Rent				70,000.00
10	Mitsubishi HC Capital America, Inc. 800 Connecticut Ave 4th Flr Norwalk, CT, 06854-1631		Suppliers or Vendors				67,605.51
11	Hedway Capital, LLC 175 Jackson Blvd Ste 1000 Chicago, IL, 60604						66,617.71
12	Brook and Whittle (formally ILS) 4000 Hamilton Middletown Rd Hamilton, OH, 45011		Suppliers or Vendors				63,928.54
13	Atlas Staffing Inc 189 7TH PLACE EAST St. Paul, MN, 55101		Suppliers or Vendors				63,400.68
14	Chase Attn: Agent for Service of Process PO Box 6294 Carol Stream, IL, 60197-6294		Credit Card Debt				58,189.10
15	Zuckerman-Honickman 191 South Gulph Road King of Prussia, PA, 19406		Suppliers or Vendors				56,474.42
16	BSG PO Box 74769 Chicago, IL, 60694		Suppliers or Vendors				56,018.52
17	Perfectly Dosed 6743 N artesian Ave Apt 2 Attn: Managing Agent Chicago, IL, 60645		Vendor				49,463.31
18	Salo LLC PO BOX 1414 Minneapolis, MN, 55480-1414		Suppliers or Vendors				45,690.00
19	Capital One Attn: Agent for Service of Process PO Box 30285 Salt Lake City, UT, 84130-0285		Credit Card Debt				41,060.00
20	MicroStar PO Box 912392 Denver, CO, 80291		Suppliers or Vendors				40,046.42

Fill in this information to identify the case:Debtor name Fair State Brewing CooperativeUnited States Bankruptcy Court for the: District of Minnesota

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 1,500.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Northeast BankChecking8 9 7 3\$ 7,675.613.2. Northeast BankChecking0 0 9 0\$ 36,921.26**4. Other cash equivalents (Identify all)**

4.1. _____ \$ _____

4.2. _____ \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 46,096.87**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. _____ \$ _____

7.2. _____ \$ _____

Debtor

Fair State Brewing Cooperative
Name

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. _____ \$ _____

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ _____

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: $\frac{419,661.46}{\text{face amount}} - \frac{0.00}{\text{doubtful or uncollectible accounts}} = \dots\dots \rightarrow$ \$ 419,661.46

11b. Over 90 days old: $\frac{0.00}{\text{face amount}} - \frac{0.00}{\text{doubtful or uncollectible accounts}} = \dots\dots \rightarrow$ \$ 0.00

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 419,661.46

Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Debtor

Name

Case number (if known)

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
See Schedule A/B Part 5, Question 21 Attachment				1,049,661.04
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				1,049,661.04
Add lines 19 through 22. Copy the total to line 84.				\$ _____

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value _____ Valuation method _____ Current value 1,049,661.04

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

Debtor

Fair State Brewing Cooperative
Name

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture See Schedule A/B Part 7, Question 39 Attachment	\$ 46,353.28		\$ Unknown
40. Office fixtures	\$ _____		\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software	\$ _____		\$ _____
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____		\$ _____
42.2 _____	\$ _____		\$ _____
42.3 _____	\$ _____		\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor

Fair State Brewing Cooperative
Name

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 See Schedule A/B Part 8, Question 47 Attachment	\$ 106,007.46		\$ 106,007.46
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See Schedule A/B Part 8, Question 50 Attachment			
	\$ 4,479,961.95		\$ 4,479,961.95
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 4,585,969.41

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1		\$ _____	_____	\$ _____
55.2		\$ _____	_____	\$ _____
55.3		\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ _____

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	0.00
64. Other intangibles, or intellectual property All other Intellectual property,, recipes, website, trademarks, etc.	\$ _____	_____	Unknown
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

Debtor

Fair State Brewing Cooperative
Name

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable

Description (include name of obligor)

0.00	—	0.00	= →	\$ 0.00
Total face amount		doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

	Tax year	\$
	Tax year	\$
	Tax year	\$

73. Interests in insurance policies or annuities

\$

74. Causes of action against third parties (whether or not a lawsuit has been filed)

See continuation sheet

Nature of claim

Amount requested \$

\$ Unknown

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

\$

Nature of claim

Amount requested \$

76. Trusts, equitable or future interests in property

\$

77. Other property of any kind not already listed Examples: Season tickets, country club membership

\$

\$

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor

Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 46,096.87	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 419,661.46	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 1,049,661.04	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 4,585,969.41	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 6,101,388.78	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.	6,101,388.78	\$ 6,101,388.78

Debtor 1

Fair State Brewing Cooperative

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

74) Causes of action against third parties (whether or not a lawsuit has been filed)

General description	Nature of claim	Amount requested	Current value
Claim for Lost Profits and related - v. NEIC	Breach of Contract, negligence.	411,234.40	Unknown
Third Party Complaint in litigation versus Lagersmith	Lost Profits, out of pocket costs	1,104,949.23	Unknown

<20 Days	Perishable	Non-Perishable	Held for 3rd Party
Raw Materials	\$ 45,712.32	\$ 31,492.18	\$ 2,009.22
Work in Progress	\$ 23,712.16	\$ -	\$ 3,848.47
Finished Goods	\$ 26,104.32	\$ -	\$ 13,663.31
Other	\$ -	\$ -	\$ -
>20 Days	Perishable	Non-Perishable	Held for 3rd Party
Raw Materials	\$ 165,167.56	\$ 518,552.46	\$ 43,773.43
Work in Progress	\$ 36,871.61	\$ -	\$ -
Finished Goods	\$ 202,048.43	\$ -	\$ 125,345.49
Other	\$ -	\$ -	\$ -
Total Inventory Less Held for 3d Party	\$ 1,049,661.04		
Valuation Method:	"Document Value"		

Doc. No.	Installment No.	Customer Code	Customer Name	Days Overdue
15987	1 of 1	C1291	Union Distributing	514
16390	1 of 1	C1440	Flood Distribution	401
16389	1 of 1	C1440	Flood Distribution	400
16465	1 of 1	C1395	Pryes	388
16654	1 of 1	C1504	Hopleaf	363
16603	1 of 1	C1440	Flood Distribution	347
16747	1 of 1	C1522	Venn	310
16926	1 of 1	C1440	Flood Distribution	281
16925	1 of 1	C1472	Pequod	273
17385	1 of 1	C1472	Pequod	135
17543	1 of 1	C1343	Global Craft (Nagano Trading)	101
17535	1 of 1	C1472	Pequod	93
17575	1 of 1	C1472	Pequod	66
17670	1 of 1	C1543	Oath Distributing- Chicago	48
17617	1 of 1	C1440	Flood Distribution	44
17766	1 of 1	C1563	Portage Brewing Company	39
17661	1 of 1	C1464	Lime Ventures	36
17723	1 of 1	C1420	BlackStack Brewing	30
17647	1 of 1	C1472	Pequod	30
17778	1 of 1	C1440	Flood Distribution	28
17733	1 of 1	C1454	General Beer - Northwest (Western)	25
17678	1 of 1	C1571	Global Source Distribution	24
17793	1 of 1	C1441	Oath Distributing- Michigan	21
17777	1 of 1	C1466	Sixth City Distribution	18
17802	1 of 1	C1391	Day One Distribution	13
17799	1 of 1	C1543	Oath Distributing- Chicago	7
17817	1 of 1	C1450	General Beer - Madison	0
17818	1 of 1	C1447	General Beer - Milwaukee	0
17822	1 of 1	C1452	General Beer - Northeast (Eastern)	0
17823	1 of 1	C1454	General Beer - Northwest (Western)	0

Fair State AR Total as of 2/12/24

Customer Ref. No.	Due Date	Amount	Net	Tax
6FUBD0822	9/16/2022	\$32.00	\$32.00	\$0.00
	1/7/2023	\$222.37	\$222.37	\$0.00
	1/8/2023	\$106.93	\$106.93	\$0.00
	1/20/2023	\$340.00	\$340.00	\$0.00
	2/14/2023	\$315.00	\$315.00	\$0.00
	3/2/2023	\$379.96	\$379.96	\$0.00
	4/8/2023	\$1,232.00	\$1,232.00	\$0.00
	5/7/2023	\$416.61	\$416.61	\$0.00
	5/15/2023	\$18.96	\$18.96	\$0.00
	9/30/2023	\$730.00	\$730.00	\$0.00
FS202309-1	11/3/2023	\$200.00	\$200.00	\$0.00
	11/11/2023	\$3,870.00	\$3,870.00	\$0.00
	12/8/2023	\$2,648.00	\$2,648.00	\$0.00
	12/26/2023	\$582.21	\$582.21	\$0.00
	12/30/2023	\$25,227.10	\$25,227.10	\$0.00
Portage - Pine Line IPA - PPL02	1/4/2024	\$14,729.08	\$14,729.08	\$0.00
	1/7/2024	\$20.00	\$20.00	\$0.00
	1/13/2024	\$1,166.00	\$1,166.00	\$0.00
	1/13/2024	\$3,864.00	\$3,864.00	\$0.00
	1/15/2024	\$35,352.00	\$35,352.00	\$0.00
	1/18/2024	\$2,505.50	\$2,505.50	\$0.00
	1/19/2024	\$11,920.00	\$11,920.00	\$0.00
	1/22/2024	\$1,975.00	\$1,975.00	\$0.00
	1/25/2024	\$2,599.00	\$2,599.00	\$0.00
	1/30/2024	\$5,077.50	\$5,077.50	\$0.00
	2/5/2024	\$6,044.81	\$6,044.81	\$0.00
	2/17/2024	\$7,492.00	\$7,492.00	\$0.00
	2/17/2024	\$8,119.50	\$8,119.50	\$0.00
	2/20/2024	\$2,230.50	\$2,230.50	\$0.00
	2/20/2024	\$2,173.50	\$2,173.50	\$0.00
		\$141,589.53		

Original Amount	Posting Date	Document Date	Document Type	Blanket Agreement
\$5,422.00	8/17/2022	8/17/2022	A/R Invoices	
\$23,516.50	12/8/2022	12/8/2022	A/R Invoices	
\$106.93	12/9/2022	12/9/2022	A/R Invoices	
\$340.00	12/21/2022	12/21/2022	A/R Invoices	
\$315.00	2/14/2023	2/14/2023	A/R Invoices	
\$379.96	1/31/2023	1/31/2023	A/R Invoices	
\$1,232.00	3/9/2023	3/9/2023	A/R Invoices	
\$416.61	4/7/2023	4/7/2023	A/R Invoices	
\$18.96	4/15/2023	4/15/2023	A/R Invoices	
\$730.00	8/31/2023	8/31/2023	A/R Invoices	
\$5,613.00	10/4/2023	10/4/2023	A/R Invoices	
\$3,870.00	10/12/2023	10/12/2023	A/R Invoices	
\$2,648.00	11/8/2023	11/8/2023	A/R Invoices	
\$582.21	12/19/2023	12/19/2023	A/R Invoices	
\$35,227.10	11/30/2023	11/30/2023	A/R Invoices	
\$14,729.08	1/4/2024	1/4/2024	A/R Invoices	
\$2,950.00	12/8/2023	12/8/2023	A/R Invoices	
\$1,166.00	1/3/2024	1/3/2024	A/R Invoices	
\$3,864.00	12/14/2023	12/14/2023	A/R Invoices	
\$35,352.00	1/15/2024	1/15/2024	A/R Invoices	
\$2,505.50	1/3/2024	1/3/2024	A/R Invoices	
\$11,920.00	12/20/2023	12/20/2023	A/R Invoices	
\$1,975.00	1/22/2024	1/22/2024	A/R Invoices	
\$2,599.00	1/15/2024	1/15/2024	A/R Invoices	
\$5,077.50	1/30/2024	1/30/2024	A/R Invoices	
\$6,044.81	1/29/2024	1/29/2024	A/R Invoices	
\$7,492.00	2/2/2024	2/2/2024	A/R Invoices	
\$8,119.50	2/2/2024	2/2/2024	A/R Invoices	
\$2,230.50	2/5/2024	2/5/2024	A/R Invoices	
\$2,173.50	2/5/2024	2/5/2024	A/R Invoices	

GMST, LLC
A/R Aging Summary
As of February 12, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
56 Brewing		111.00		111.00	296.00	518.00
Ale Jail					604.00	604.00
Bench Pressed				320.00	458.00	778.00
Dabbler Depot Coffee					84.00	84.00
Dark Horse Bar & Eatery					636.00	636.00
Eastside Food Coop		148.00	148.00		222.00	518.00
El Diablo Amps & Guitars		432.00				432.00
Flipside		240.00		633.00		873.00
Grumpy's Northeast					192.00	192.00
Happi		66,487.98			25,791.88	92,279.86
Hennepin Lake Liquors					-838.64	-838.64
Jack's Hardware & Farm Supply			640.00			640.00
LITT Pinball Bar					240.00	240.00
Lua Brewing (Climbing Kites)		36,067.24	21,145.74	135.00		57,347.98
Maison Bloom			27,803.91		3,080.00	30,883.91
Mississippi Market - East 7th St		218.00				218.00
Mississippi Market - Selby Ave		292.00				292.00
OFFFIELD		751.73		29,989.06	80.00	30,820.79
Plift (Noble Brands)			34,254.21	12,274.28		46,528.49
Public Functionary					480.00	480.00
Radix Labs, Inc. (Wunder)				166.24		166.24
Root To Rise (Hi Flora)		240.00		240.00	240.00	720.00
Seward Community Co-op - Franklin Store		640.00		640.00	720.00	2,000.00
Seward Community Co-op Friendship Store			880.00		80.00	960.00
Simply Crafted CBD					834.00	834.00
SOCALI/CANN					766.30	766.30
Split Rock Farms					640.00	640.00
The Block Food & Drink					336.00	336.00
The Wedge Community Co-op					480.00	480.00
Top Ten Dinkytown					782.00	782.00
Top Ten Liquors Andover				210.00		210.00
Top Ten Liquors Blaine				144.00	530.00	674.00
Top Ten Liquors Chanhassen					258.00	258.00
Top Ten Liquors Minnetonka					304.00	304.00
Top Ten Liquors Osseo				198.00		198.00
Top Ten Liquors Plymouth				942.00	342.00	1,284.00
Top Ten Liquors Ramsey					288.00	288.00
Top Ten Liquors Rosemount				198.00	276.00	474.00

Top Ten Liquors Roseville		132.00	321.00	453.00		
Top Ten Liquors St. Louis Park		120.00		120.00		
Top Ten Liquors Vadnais Heights			296.00	296.00		
Top Ten Liquors Woodbury		408.00	342.00	750.00		
Uffda Cannabis Co.	282.00			282.00		
Whitey's Old Town Saloon			384.00	384.00		
Wooden Ship Brewing Company	111.00			111.00		
Zero Proof - Central Ave			774.00	774.00		
TOTAL	\$ 0.00	\$ 105,627.95	\$ 85,264.86	\$ 46,860.58	\$ 40,318.54	\$ 278,071.93

Monday, Feb 12, 2024 04:33:15 PM GMT-8

Disputed

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Fill in this information to identify the case:

Debtor name Fair State Brewing Cooperative
 United States Bankruptcy Court for the: District of Minnesota
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name
FC Capital Holdings, LLC

Creditor's mailing address
Attn: Managing Agent
420 Stevens Ave Ste 120, Solana Beach, CA 92083

Creditor's email address, if known

Date debt was incurred _____
 Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Specify each creditor, including this creditor,

Describe debtor's property that is subject to a lien
Hemp related Intellectual Property

\$ 95,062.20

\$ Undetermined

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

2.2 Creditor's name
KLC Financial, Inc.

Creditor's mailing address
3514 County Road 101
Attn: Managing Agent, Minnetonka, MN 55345

Creditor's email address, if known

Date debt was incurred 11/11/2022
 Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe debtor's property that is subject to a lien
Equipment

\$246,211.09

\$Undetermined

Describe the lien
Capital Equipment Lease

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 2,458,869.20

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 **Creditor's name**
KLC Financial, Inc.**Describe debtor's property that is subject to a lien**

Equipment

\$111,181.05

\$Undetermined

Creditor's mailing address3514 County Road 101
Minnetonka, MN 55345**Creditor's email address, if known****Date debt was incurred** 06/23/2022**Last 4 digits of account number****Describe the lien**

Equipment Lease

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.4** **Creditor's name**
KLC Financial, Inc.**Describe debtor's property that is subject to a lien**

Equipment

\$10,808.99

\$Undetermined

Creditor's mailing address3514 County Road 101
Attn: Managing Agent, Minnetonka, MN 553**Creditor's email address, if known****Date debt was incurred** 11/25/2020**Last 4 digits of account number****Describe the lien**

Capital Equipment lease

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 **Creditor's name**
KLC Financial, Inc.**Describe debtor's property that is subject to a lien**

Equipment

\$70,062.91

\$Undetermined

Creditor's mailing address3514 County Road 101
Attn: Managing Agent, Minnetonka, MN 553**Creditor's email address, if known****Date debt was incurred** 03/30/2021**Last 4 digits of account number****Describe the lien**

Equipment lease

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.6** **Creditor's name**
KLC Financial, LLC**Describe debtor's property that is subject to a lien**

Equipment

\$119,812.27

\$0.00

Creditor's mailing address4350 Baker Rd, Suite 100
Attn: Managing Agent, Hopkins, MN 55343**Creditor's email address, if known****Date debt was incurred** 08/09/2023**Last 4 digits of account number****Describe the lien**

Capital Equipment Lease

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**Copy this page only if more space is needed. Continue numbering the lines sequentially from the
previous page.**2.7** **Creditor's name**
LIVE OAK BANKING COMPANY/SBA**Describe debtor's property that is subject to a lien**

All Assets

\$1,183,080.09

\$Undetermined

Creditor's mailing address

1741 Tiburon Dr.

Attn: Managing Agent, Wilmington, NC 284

Creditor's email address, if known**Date debt was incurred** 10/11/2018**Last 4 digits of account
number****Describe the lien**

All assets

**Do multiple creditors have an interest in the
same property?**☒ No☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is
specified on lines _____**2.8** **Creditor's name**
Pinnacle Capital [sic] Partners, LLC**Describe debtor's property that is subject to a lien**

\$6,576.68

\$Undetermined

Creditor's mailing address

914 A Street, Ste 200

Attn: Managing Agent, Tacoma, WA 98402

Creditor's email address, if known**Date debt was incurred** 04/29/2019**Last 4 digits of account
number****Describe the lien**

Equipment Lease

**Do multiple creditors have an interest in the
same property?**☒ No☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is
specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9 **Creditor's name**
Specialty Capital**Describe debtor's property that is subject to a lien**

All Assets

\$258,193.40

\$Undetermined

Creditor's mailing address

224 W 35th St Ste 500 #583

Attn: Managing Agent, New York, NY 1000

Creditor's email address, if known**Date debt was incurred** 12/12/2023**Last 4 digits of account number****Describe the lien**

All Assets

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.10** **Creditor's name**
U.S. Small Business Administration-EIDL**Describe debtor's property that is subject to a lien**

All Assets

\$165,838.52

\$Undetermined

Creditor's mailing address

2 North Street, Suite 320

Attn: Agent for Service, Birmingham, AL 35

Creditor's email address, if known**Date debt was incurred** 07/25/2020**Last 4 digits of account number****Describe the lien**

All assets

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**Copy this page only if more space is needed. Continue numbering the lines sequentially from the
previous page.**2.11** **Creditor's name**
VOX FUNDING, LLC**Describe debtor's property that is subject to a lien**

All Assets

\$188,416.57

\$Undetermined

Creditor's mailing address100 Park Avenue, 26th Floor
New York, NY 10017**Creditor's email address, if known****Date debt was incurred** 07/03/2023**Last 4 digits of account
number****Do multiple creditors have an interest in the
same property?**☒ No☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.☐ Yes. The relative priority of creditors is
specified on lines _____**Describe the lien**

Alleged Merchant Cash Advance Agreement

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**2.12** **Creditor's name**
Wells Fargo Bank, N.A.**Describe debtor's property that is subject to a lien**

Forklift and related

\$3,099.08

\$Undetermined

Creditor's mailing address800 Walnut Street, 4th Floor
Des Moines, IA 50309**Creditor's email address, if known****Date debt was incurred** 05/17/2019**Last 4 digits of account
number****Do multiple creditors have an interest in the
same property?**☒ No☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.☐ Yes. The relative priority of creditors is
specified on lines _____**Describe the lien**

Capital Equipment Lease

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Part 1: Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.13 **Creditor's name**
Wells Fargo Bank, N.A.**Describe debtor's property that is subject to a lien**

Forklift

\$526.35

\$0.00

Creditor's mailing address

800 Walnut Street, F0005-044

Attn: Managing Agent, Des Moines, IA 50301

Creditor's email address, if known**Date debt was incurred****Last 4 digits of account
number****Describe the lien**

Capital Lease

**Do multiple creditors have an interest in the
same property?**☒ No☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is
specified on lines _____2. **Creditor's name****Describe debtor's property that is subject to a lien**

\$ _____

\$ _____

Creditor's mailing address**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account
number****Describe the lien****Do multiple creditors have an interest in the
same property?**☐ No☐ Yes. Have you already specified the relative
priority?☐ No. Specify each creditor, including this
creditor, and its relative priority.**Is the creditor an insider or related party?**☐ No☐ Yes**Is anyone else liable on this claim?**☐ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is
specified on lines _____

Debtor

Fair State Brewing Cooperative

Name

Case number (if known)

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Capitol Lien Records & Research, Inc. 1010 Dale St. N Saint Paul, MN, 55117	Line 2. <u>7</u>	_____
Corporation Service Co. PO Box 2576 Springfield, IL, 62708	Line 2. <u>9</u>	_____
Corporation Service Company 801 Adlai Stevenson Dr. Springfield, IL, 62703	Line 2. <u>9</u>	_____
Corporation Service Company 801 Stevenson Dr Springfield, IL, 62703	Line 2. <u>10</u>	_____
Corporation Service Company 801 Stevenson Dr Springfield, IL, 62703	Line 2. <u>12</u>	_____
Corporation Service Company 801 Stevenson Dr Springfield, IL, 62703	Line 2. <u>13</u>	_____
First Utah Bank 11025 South State St. Sandy, UT, 84070	Line 2. <u>4</u>	_____
First Utah Bank 11025 South State St. Sandy, UT, 84070	Line 2. <u>5</u>	_____
Lien Solutions PO Box 29071 Glendale, CA, 91209	Line 2. <u>2</u>	_____
Lien Solutions PO Box 29071 Glendale, CA, 91209	Line 2. <u>3</u>	_____
Lien Solutions PO Box 29071 Glendale, CA, 91209	Line 2. <u>5</u>	_____
Lien Solutions PO Box 29071 Glendale, CA, 91209	Line 2. <u>6</u>	_____
Lien Solutions PO Box 29071 Glendale, CA, 91209	Line 2. <u>11</u>	_____
North American Banking Company 2230 Albert Street North Saint Paul, MN, 55113	Line 2. <u>3</u>	_____

Debtor Fair State Brewing Cooperative
 Name Case number (if known)

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Qiang Xu CT Lien Solutions 330 N. Brand Blvd, Suite 700 Glendale, CA, 91203	Line 2. <u>4</u>	
Qiang Xu CT Lien Solutions 330 N. Brand Blvd, Suite 700 Glendale, CA, 91203	Line 2. <u>8</u>	
SBA-MN Dist. Office 100 N 6th St Ste 210 C Attn: Agent for Service of Process Minneapolis, MN, 55403-1525	Line 2. <u>10</u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	

Fill in this information to identify the case:

Debtor Fair State Brewing Cooperative

United States Bankruptcy Court for the: District of Minnesota

Case number _____
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Evan Sallee
c/o 2075 Ellis Ave
Saint Paul, MN, 55114

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is: \$ 130,000.00

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:
Wages, Salaries, Commissions

Total claim

Priority amount

\$ _____

2.2 Priority creditor's name and mailing address

Federal Tax and Trade Bureau
1310 G Street, NW, Box 12
Washington, DC, 20005

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:
Taxes & Other Government Units

Total claim

Priority amount

\$ _____

2.3 Priority creditor's name and mailing address

Metropolitan Council Environmental Services
Attn: Agent for Service of Process
455 Etna St, St Paul
Saint Paul, MN, 55106

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:
Taxes & Other Government Units

Total claim

Priority amount

\$ _____

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ⁴ Priority creditor's name and mailing address

\$7,000.00

\$7,000.00

Minnesota Department of Revenue
P.O. Box 64447-BKY
Bky Collection Div.
Saint Paul, MN, 55164-0447

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

2. Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2. Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$

\$

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Abstrax Tech, Inc 2661 Dow Ave Attn: Managing Agent Tustin, CA, 92780 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 8,890.00
3.2	Nonpriority creditor's name and mailing address AGForce PO BOX 736353 Dallas, TX, 75373-6353 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 23,789.38
3.3	Nonpriority creditor's name and mailing address Aki's - Vendor 2506 Central Ave NE Minneapolis, MN, 55418 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 1,195.00
3.4	Nonpriority creditor's name and mailing address Altemp Mechanical Inc. 303 Lindsay Road Hudson, WI, 54016 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 1,312.66
3.5	Nonpriority creditor's name and mailing address American Engineering Testing PO BOX 860678 Minneapolis, MN, 55486 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 1,614.84
3.6	Nonpriority creditor's name and mailing address American Express Attn: Managing Agent PO Box 981535 El Paso, TX, 79998-1535 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 13,224.81

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷ Nonpriority creditor's name and mailing address

Anton Paar
10215 Timber Ridge Drive

Ashland, VA, 23005

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,582.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸ Nonpriority creditor's name and mailing address

Appetite for Change
1200 W Broadway Ave N #250

Minneapolis, MN, 55411

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,320.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁹ Nonpriority creditor's name and mailing address

Aramark - FS1
PO BOX 650977

Dallas, TX, 75265-0977

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,251.85

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰ Nonpriority creditor's name and mailing address

Aramark - FS2
PO BOX 650977

Dallas, TX, 75265-0977

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,560.85

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹ Nonpriority creditor's name and mailing address

Arrow Lift Accessibility
PO Box 34

Duluth, MN, 55801

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 668.32

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹² Nonpriority creditor's name and mailing address

Arryved Inc
3002 Sterling Cir Ste 100

Boulder, CO, 80301

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,400.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹³ Nonpriority creditor's name and mailing address

Artbox Creative Studios
20218 221st Ave NW

Big Lake, MN, 55309

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,643.75

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁴ Nonpriority creditor's name and mailing address

ASBC - American Society of Brewing Chemists
3340 Pilot Knob Road

St Paul, MN, 55121

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 204.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁵ Nonpriority creditor's name and mailing address

Atlas Staffing Inc
189 7TH PLACE EAST

St. Paul, MN, 55101

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 63,400.68

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁶ Nonpriority creditor's name and mailing address

Atlas Toyota Material Handling
27294 Network Place

Chicago, IL, 60673-1272

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 7,684.29

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁷ Nonpriority creditor's name and mailing address

au fine foods
P.O. Box 24085

New York, NY, 11087

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 415.36

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁸ Nonpriority creditor's name and mailing address

Bent Brewstillery
1744 Terrace Drive

Roseville, MN, 55113

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 250.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁹ Nonpriority creditor's name and mailing address

Bent Paddle Brewing Co.
1832 W Michigan St
Attn: Managing Agent
Duluth, MN, 55806

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,480.00

Basis for the claim: Vendor

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁰ Nonpriority creditor's name and mailing address

Bernick Family Hldg Co 2% Loan
1996 University Avenue

St. Paul, MN, 55104

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 429,868.33

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²¹ Nonpriority creditor's name and mailing address

Bernick's - Vendor
PO Box 7008

St. Cloud, MN, 56302

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,992.09

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²² Nonpriority creditor's name and mailing address

Bike Box
2504 Central Avenue NE
Minneapolis, MN, 55418

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ Unknown

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²³ Nonpriority creditor's name and mailing address

Blackjack Farms
755 Prior Ave

St. Paul, MN, 55104

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁴ Nonpriority creditor's name and mailing address

Boelter
PO BOX 734296

Chicago, IL, 60673-4296

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 387.18

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁵ Nonpriority creditor's name and mailing address

Books By Me LLC
1701 Holton St

Falcon Heights, MN, 55113

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 585.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁶ Nonpriority creditor's name and mailing address

Boyum & Barendse PLLP
PO BOX 860725

Minneapolis, MN, 55486-0725

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²⁷ Nonpriority creditor's name and mailing address

Brewing & Distilling Analytical Services
7100 Broadway Unit 1J

Denver, CO, 80221

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,260.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁸ Nonpriority creditor's name and mailing address

Brook and Whittle (formally ILS)
4000 Hamilton Middletown Rd

Hamilton, OH, 45011

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 63,928.54

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁹ Nonpriority creditor's name and mailing address

BSG
PO Box 74769

Chicago, IL, 60694

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 56,018.52

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁰ Nonpriority creditor's name and mailing address

Capital One
Attn: Agent for Service of Process
PO Box 30285
Salt Lake City, UT, 84130-0285

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 41,060.00

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³¹ Nonpriority creditor's name and mailing address

Central McGowan
123 Roosevelt Rd

St. Cloud, MN, 56301

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 13,744.22

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³² Nonpriority creditor's name and mailing address

Chase
Attn: Agent for Service of Process
PO Box 6294
Carol Stream, IL, 60197-6294

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 58,189.10

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³³ Nonpriority creditor's name and mailing address

ChemStation Minnesota
PO BOX 933033

Cleveland, OH, 44193

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,749.49

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁴ Nonpriority creditor's name and mailing address

Christian Dean Architecture, LLC
2909 Bryant Ave S Ste 304

Minneapolis, MN, 55408

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,020.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁵ Nonpriority creditor's name and mailing address

Chubb
150 Allen Road Suite 101

Basking Ridge, NJ, 7920

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 243.13

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁶ Nonpriority creditor's name and mailing address

CI MINN I-A LLC
PO BOX 208390
Attn: Managing Agent
Dallas, TX, 75320-8390

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 70,000.00

Basis for the claim: Rent

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³⁷ Nonpriority creditor's name and mailing address

CLRTY Company, Inc.
4570 Churchill Street, Suite 100
Shoreview, MN, 55126

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

\$ 180,277.22

Basis for the claim: Damages due to defective cans-in litigation

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁸ Nonpriority creditor's name and mailing address

Country Malt Group
PO Box 51602

Los Angeles, CA, 90051-5902

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,703.67

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁹ Nonpriority creditor's name and mailing address

Crafted Consultants, LLC
9805 Friar Drive

Eden Prairie, MN, 55347

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 11,750.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁰ Nonpriority creditor's name and mailing address

Crosby Hop Farm, LLC
PO BOX 518

Rodeo, CA, 94572

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 46.68

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴¹ Nonpriority creditor's name and mailing address

Crown Lift Trucks
PO BOX 641173

Cincinnati, OH, 45264-1173

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,703.04

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁴² Nonpriority creditor's name and mailing address

Culligan Bottled Water
DEPARTMENT 8511, P.O. BOX 77043

Minneapolis, MN, 55480-7743

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 999.83

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴³ Nonpriority creditor's name and mailing address

Dave Manthei
2407 5th St NE #1

Minneapolis, MN, 55418

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,140.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁴ Nonpriority creditor's name and mailing address

Davis Mechanical Systems
21225 Hamburg Ave Ste 3

Lakeville, MN, 55044

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 128.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁵ Nonpriority creditor's name and mailing address

Domino Amjet, Inc.
3809 Collection Center Drive

Chicago, IL, 60693

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,317.30

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁶ Nonpriority creditor's name and mailing address

Dorsey & Whitney LLP
PO Box 1680

Minneapolis, MN, 55480

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,136.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁴⁷	Nonpriority creditor's name and mailing address Double Take Salsa 6821 Gleason Road Minneapolis, MN, 55439	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 100.00
3. ⁴⁸	Nonpriority creditor's name and mailing address E-Z Recycling 875 Prior Ave N St. Paul, MN, 55104	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 720.00
3. ⁴⁹	Nonpriority creditor's name and mailing address eGrandstand PO Box 3497 Wichita, KS, 67201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 4,113.45
3. ⁵⁰	Nonpriority creditor's name and mailing address Ekos 2520 N Brevard St suite 200 Charlotte, NC, 28205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 4,191.00
3. ⁵¹	Nonpriority creditor's name and mailing address Equalstacks LLC 421 Cedar Ave S Apt 28 Minneapolis, MN, 55454	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 480.00

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁵² Nonpriority creditor's name and mailing address

Evolution Electric
10550 Hidden Valley Drive

Rogers, MN, 55374

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 22,250.25

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵³ Nonpriority creditor's name and mailing address

Financial Pacific Leasing
43 Main St. SE

Minneapolis, MN, 55414

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 19,192.35

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁴ Nonpriority creditor's name and mailing address

Garner, Ginsburg & Johnsen
43 Main St. SE

Minneapolis, MN, 55414

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,392.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁵ Nonpriority creditor's name and mailing address

GEA Mechanical Equipment
PO BOX 13370

Newark, NJ, 07101-3362

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,436.30

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁶ Nonpriority creditor's name and mailing address

Green Air Supply
2523 Jefferson Avenue

Tacoma, WA, 98402

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 502.32

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁵⁷ Nonpriority creditor's name and mailing address

GS1 US, Inc.
Dept 781271

Detroit, MI, 48278

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 385.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁸ Nonpriority creditor's name and mailing address

Happi
2139 Cole St
Attn: Managing Agent
Birmingham, MI, 48009

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,280.80

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁹ Nonpriority creditor's name and mailing address

Hedway Capital, LLC
175 Jackson Blvd Ste 1000
Chicago, IL, 60604

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 66,617.71

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁰ Nonpriority creditor's name and mailing address

Heggies Pizza
1115 Enterprise Ave

Milaca, MN, 56353

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,539.10

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶¹ Nonpriority creditor's name and mailing address

Hi-Tech Refrigeration
4610 Milton St N

Shoreview, MN, 55126

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 316.99

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁶² Nonpriority creditor's name and mailing address

Hohensteins
2330 Ventura Dr

Woodbury, MN, 55125

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 456.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶³ Nonpriority creditor's name and mailing address

Hopsteiner
1 West Washington Ave

Yakima, WA, 98903

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,135.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁴ Nonpriority creditor's name and mailing address

Hygiena
1801 W Olympic Blvd

Pasadena, CA, 91199-2007

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 13,208.75

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁵ Nonpriority creditor's name and mailing address

ICS Chillers
1015 6th Avenue NE

Milaca, MN, 56353

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 20,146.77

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁶ Nonpriority creditor's name and mailing address

Independent Brewers Alliance
PO Box 454

Rumson, NJ, 7760

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,433.62

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁶⁷ Nonpriority creditor's name and mailing address

Indie Hops
2505 SE 11th Ave, Ste 311
Portland, OR, 97202

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 19,657.77

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁸ Nonpriority creditor's name and mailing address

Ingersoll Rand
15768 Collections Center Drive
Chicago, IL, 60693

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,265.08

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁹ Nonpriority creditor's name and mailing address

IngTon Recruiting
15782 Falcon Circle North
Hugo, MN, 55038

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,500.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁰ Nonpriority creditor's name and mailing address

Integrated Consulting Services LLC
4917 W. 93rd St
Bloomington, MN, 55418

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 30,750.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷¹ Nonpriority creditor's name and mailing address

IOU Central Inc.
TownPark Lane, Suite 100
Kennesaw, GA, 30144

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 174,396.25

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷² Nonpriority creditor's name and mailing address

Iron Heart Canning Co
Department 1050 PO Box 986500

Boston, MA, 2298

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 70,553.73

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷³ Nonpriority creditor's name and mailing address

Keg Logistics
PO Box 912908

Denver, CO, 80291

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 10,119.60

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁴ Nonpriority creditor's name and mailing address

KLC 10729-A
43 Main St. SE

Minneapolis, MN, 55414

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 150,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁵ Nonpriority creditor's name and mailing address

Kutak Rock LLP
PO BOX 30057

Omaha, NE, 68103-1157

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 900.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁶ Nonpriority creditor's name and mailing address

Lagersmith
718 Pine St. W

Stillwater, MN, 55082

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 115,420.05

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷⁷ Nonpriority creditor's name and mailing address

Liberty Packaging
870 Louisiana Ave S.

Minneapolis, MN, 55426

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 23,475.09

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁸ Nonpriority creditor's name and mailing address

Live Oak Brewing Company
1615 Crozier Lane

Del Valle, TX, 78617

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 540.07

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁹ Nonpriority creditor's name and mailing address

Maison Bloom
1221 Harrison St,
Attn: Managing Agent
San Francisco, CA, 94103

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 73.50

Basis for the claim: Vendor

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁰ Nonpriority creditor's name and mailing address

Maltwerks
1448 Cormorant Ave

Detroit Lakes, MN, 56501

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,819.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸¹ Nonpriority creditor's name and mailing address

Martin Schwartz
6636 Old Viking Blvd NW

Anoka, MN, 55303

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 400.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁸² Nonpriority creditor's name and mailing address

Metropolitan Council
PO Box 856513

Minneapolis, MN, 55485

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 21,674.75

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸³ Nonpriority creditor's name and mailing address

MicroStar
PO Box 912392

Denver, CO, 80291

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 40,046.42

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁴ Nonpriority creditor's name and mailing address

Minneapolis Regional Chamber
81 South Ninth St., Ste. 200

Minneapolis, MN, 55402

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 443.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁵ Nonpriority creditor's name and mailing address

Mitsubishi HC Capital America, Inc.
800 Connecticut Ave 4th Flr

Norwalk, CT, 06854-1631

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 67,605.51

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁶ Nonpriority creditor's name and mailing address

MN Department of Revenue
Mail Station 1260

St. Paul, MN, 55145-1260

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 0.77

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.⁸⁷ Nonpriority creditor's name and mailing address

Murphy Rigging and Erecting
PO BOX 582116

Minneapolis, MN, 55458

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,637.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁸⁸ Nonpriority creditor's name and mailing address

Northern Diversified Solutions
12272 Nicollet

Burnsville, MN, 55337

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 7,055.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁸⁹ Nonpriority creditor's name and mailing address

Northland Automation
1888 Nightengale St

Mora, MN, 55051

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 750.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹⁰ Nonpriority creditor's name and mailing address

Northland Mechanical Contractors
Lockbox 224 PO BOX 1575

Minneapolis, MN, 55480-1575

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 22,582.67

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹¹ Nonpriority creditor's name and mailing address

Northwest Packaging, Inc
1996 University Avenue

St. Paul, MN, 55104

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 14,652.75

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁹² Nonpriority creditor's name and mailing address PakTech 70 S Bertelsen Rd Eugene, OR, 97402-5371	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 23,111.07
3. ⁹³ Nonpriority creditor's name and mailing address Pallet Resource Corp 3371 99th Ct NE Blaine, MN, 55449	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 4,564.00
3. ⁹⁴ Nonpriority creditor's name and mailing address Perfectly Dosed 6743 N artesian Ave Apt 2 Attn: Managing Agent Chicago, IL, 60645	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 49,463.31
3. ⁹⁵ Nonpriority creditor's name and mailing address Perfectly Dosed 6743 Artesian Avenue Apt 2 Chicago, IL, 60645	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 6,000.00
3. ⁹⁶ Nonpriority creditor's name and mailing address Plunketts 40 52nd Way Northeast Fridley, MN, 55421	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 1,189.89

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁹⁷ Nonpriority creditor's name and mailing address

Proximity Malt
644 South 5th Street

Milwaukee, WI, 53204

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,893.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁹⁸ Nonpriority creditor's name and mailing address

Pryes Brewing Co. LLC
1401 W River Rd
Attn: Managing Agent
Minneapolis, MN, 55411

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 12,000.00

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁹⁹ Nonpriority creditor's name and mailing address

Pryes Brewing Company LLC
1401 West River Road N

Minneapolis, MN, 55411

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 192.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁰ Nonpriority creditor's name and mailing address

PSI Engineering
PO BOX 73278

Cleveland, OH, 44193

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,792.93

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰¹ Nonpriority creditor's name and mailing address

Re-Cycle Bike Shop
2504 Central Ave NE

Minneapolis, MN, 55418

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 661.70

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁰² Nonpriority creditor's name and mailing address

Red V Foods Corp (RV Industries)
1665 Heraeus Blvd.

Buford, GA, 30518

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,425.08

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰³ Nonpriority creditor's name and mailing address

Salo LLC
PO BOX 1414

Minneapolis, MN, 55480-1414

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 45,690.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁴ Nonpriority creditor's name and mailing address

Sapientia
120 South 6th Street

Minneapolis, MN, 55402

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 10,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁵ Nonpriority creditor's name and mailing address

Schuler Publicity Inc
405 Tyler Ave

Hopkins, MN, 55343

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,815.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁶ Nonpriority creditor's name and mailing address

Strategic Print Solutions Inc.
1420 Stamy Rd

Hiawatha, IA, 52233

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 22,635.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁰⁷ Nonpriority creditor's name and mailing address

The Brewing Science Institute
106 Glen Dale Dr.

Woodland Park, CO, 80863

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,806.62

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁸ Nonpriority creditor's name and mailing address

The Lab
219 Little Canada Rd. E Ste. #100

St. Paul, MN, 55117

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 960.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁹ Nonpriority creditor's name and mailing address

The Propane Express
12520 Nevada Ave S

Savage, MN, 55378

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 650.12

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁰ Nonpriority creditor's name and mailing address

Thomas Printworks
PO Box 830768

Richardson, TX, 75083-0768

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 661.12

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹¹ Nonpriority creditor's name and mailing address

Tommy Helgen
100 3rd Ave S #702

Minneapolis, MN, 55401

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 900.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹¹² Nonpriority creditor's name and mailing address

Trinity Logistics, Inc.
PO Box 536203

Pittsburgh, PA, 15253-5904

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 260.82

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹³ Nonpriority creditor's name and mailing address

Turso Companies
223 Plato Boulevard East

St. Paul, MN, 55107

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,310.63

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁴ Nonpriority creditor's name and mailing address

Twin City Tees
2501 Winter Street NE

Minneapolis, MN, 55413

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 8,529.69

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁵ Nonpriority creditor's name and mailing address

Two Bettys Green Cleaning
PO BOX 18057

Minneapolis, MN, 55418

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,667.06

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁶ Nonpriority creditor's name and mailing address

Uline
PO Box 88741

Chicago, IL, 60681-1741

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 8,935.94

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹¹⁷ Nonpriority creditor's name and mailing address

Unite Here Local 17
312 Central Ave SE Ste 444

Minneapolis, MN, 55414

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 141.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁸ Nonpriority creditor's name and mailing address

Vanilla Bean Kings
1185 Ruud Trail Ste 1

Hartford, SD, 57033

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,625.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁹ Nonpriority creditor's name and mailing address

Vasquez Pallets LLC
2137 Nokomis Ave

Saint Paul, MN, 55119

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,680.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²⁰ Nonpriority creditor's name and mailing address

Vertosa Wellness
1630 N Main St Ste 363

Walnut Creek, CA, 94596

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,705.49

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²¹ Nonpriority creditor's name and mailing address

Viresco-Turtle Lake, LLC
465 Western Blvd

Turtle Lake, WI, 54889-4424

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,620.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹²² Nonpriority creditor's name and mailing address

Walters Recycling & Refuse
2830 101st Ave NE

Blaine, MN, 55449-5705

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,515.20

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²³ Nonpriority creditor's name and mailing address

Wellington Security
5555 W 78th St.

Edina, MN, 55439

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,684.92

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²⁴ Nonpriority creditor's name and mailing address

Westrock Packaging Systems
PO BOX 409424

Atlanta, GA, 30384-9424

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,500.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²⁵ Nonpriority creditor's name and mailing address

WI Excise Tax Unit
PO Box 8900

Madison, WI, 53708

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 141.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²⁶ Nonpriority creditor's name and mailing address

Wild Goose-Meheen
633 CTC Blvd., Ste 100

Louisville, CO, 80027

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,195.79

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹²⁷ Nonpriority creditor's name and mailing address

Wildpack Beverage
1301 Edison Hwy, Suite A-2

Baltimore, MD, 21213

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 116,038.02

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²⁸ Nonpriority creditor's name and mailing address

Yakima Chief - Hopunion LLC
306 Division Street

Yakima, WA, 98902

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 80,949.60

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹²⁹ Nonpriority creditor's name and mailing address

Your HR Navigator
2234 N Rosewood Lane

Roseville, MN, 55113

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,012.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹³⁰ Nonpriority creditor's name and mailing address

Zee Loffler Chemical Corporation
412 Georgia Avenue, Suite 300

Chattanooga, TN, 37403

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,947.75

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹³¹ Nonpriority creditor's name and mailing address

Zuckerman-Honickman
191 South Gulph Road

King of Prussia, PA, 19406

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 56,474.42

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1.	CI Minn1-A LLC Attn: Managing Agent 227 Park Ave , 46th Flr New York, NY, 10172	Line <u>3.36</u> <input type="checkbox"/> Not listed. Explain: _____	_____
4.2.	Dist. Counsel of the IRS 380 Jackson St. Ste 650 Saint Paul, MN, 55101	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.3.	Dist. Director of the IRS 30 E 7th St Stop 5700 Ste 1222 Saint Paul, MN, 55101	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.4.	Lagersmith c/o Tim Carrigan Arthur Chapman et. al. 81 S 9th St. Ste 500 Minneapolis, MN, 55402	Line <u>3.37</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.1.	Lagersmith Holdings LLC 718 Pine St W Stillwater, MN, 55082	Line <u>3.37</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.5.	NEIC c/o David Brandis 7900 Xerxes Ave S Ste 2020 Minneapolis, MN, 55431	Line <u>3.22</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.6.	Nicholas W. Laird, Esq. 200 W Madison St Ste 3900 Chicago, IL, 60606	Line <u>3.36</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.7.	Northeast Investment Coop PO Box 18082 Minneapolis, MN, 55418	Line <u>3.22</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.8.	Office of the Attorney General US Dep't of Justice 950 Pennsylvania Ave NW Washington, DC, 20530-0001	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.9.	US Attorney's Office Attn: Civil Process Clerk PO Box 7238 Ben Frkln Stn Washington, DC, 20044	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.10.	US Attorney's Office-Dist of MN Attn: Civil Process Clerk 316 N Robert St Ste 404 Saint Paul, MN, 55101	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.11.	US Atty for the Dist of MN 300 S 4th St Ste 600 Minneapolis, MN, 55415	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**

5a.

\$ 137,000.00

5b. **Total claims from Part 2**

5b.

+

\$ 2,566,699.22

5c. **Total of Parts 1 and 2**

5c.

\$ 2,703,699.22

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Fair State Brewing Cooperative

United States Bankruptcy Court for the: District of Minnesota

Case number (If known): _____ Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2506 Central Ave NE Lessor</p> <p>03.30.2019</p>	<p>Northeast Investment Cooperative PO Box 18082 Minneapolis, MN, 55418</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Carbon Dioxide Lessor</p> <p>07.24.2029</p>	<p>Central McGowan, Inc. 123 Roosevelt Road Saint Cloud, MN, 56301</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>License of trademarks, recipes and other IP Lessor</p>	<p>Radix Labs, Inc. 259 Patchett Street Napa, CA, 94559</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Manufacturing Agreement Lessor</p> <p>09.19.2023</p>	<p>Off Field Inc. 8200 Wilshire Blvd Suite 402 Beverly Hills, CA, 90211</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>License of trademarks, recipes and other IP Lessor</p> <p>09.19.2023</p>	<p>Noble Brands Inc. 6743 N. Artesian Ave. Chicago, IL, 60645</p>

Debtor

Fair State Brewing Cooperative
Name

Case number (if known)

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>License of trademarks, recipes and other IP</p> <p>09.19.2023</p>	<p>Avec Bloom, Inc. 1221 Harrison St. Suite 16 San Francisco, CA, 94103</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory) Lessor</p>	<p>Circle City Beverages, LLC DBA Craftroads Beverage 950 Dorman St, Indianapolis, IN, 46202</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>60 days after written notice</p>	<p>College City Beverage, Inc. 700 Railway St. S. Dundas, MN, 55019</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>written notice of termination</p>	<p>Global Distributing, Inc. PO Box 89711 Sioux Falls, SD, 57109</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>written notice of termination</p>	<p>Sixth City Distribution, LLC 12141 Bennington Ave. Cleveland, OH, 44135</p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>written notice of termination</p>	<p>UB Distributors, LLC 1213-1217 Grand Street Brooklyn, NY, 11211</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement Lessor</p> <p>written notice of termination</p>	<p>Oath Chicago LLC 852 Eagle Drive Bensenville, IL, 60106</p>

Debtor

Fair State Brewing Cooperative
Name

Case number (if known)

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Annual Supply Agreement (Malt) Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Brewers Supply Group</p> <p>2075 Ellis Ave.</p> <p>Minneapolis, MN, 55432</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2506 Central Ave NE Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Northeast Investment Cooperative</p> <p>PO Box 18082</p> <p>Minneapolis, MN, 55418</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2075 Ellis Ave. and use of equipment for sleeving Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lagersmith, LLC</p> <p>2077 Ellis Ave</p> <p>Door 26</p> <p>Saint Paul, MN, 55114</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lime Ventures, Inc.</p> <p>1021 Detroit Ave</p> <p>Concord, CA, 94518</p>
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>License of trademarks, recipes and other IP Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Climbing Kites, LLC</p> <p>13211 Beechwood Drive</p> <p>Urbandale, IA, 50323</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Capitol Beverage Sales, LP</p> <p>20240 S. Diamond Lake Rd.</p> <p>Rogers, MN, 55374</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Flood Distribution, LLC</p> <p>10615 Shadow Wood Dr.</p> <p>Warehouse A</p> <p>Houston, TX, 77043</p>

Debtor

Fair State Brewing Cooperative
Name

Case number (if known)

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Bergseth Bros. 1211 47th St. N. Fargo, ND, 58102</p>
2.21	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>College City Beverage, Inc. 700 Railway St. S. Dundas, MN, 55019</p>
2.22	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Capitol Beverage Sales, LP 20240 S. Diamond Lake Rd. Minneapolis, MN, 55432</p>
2.23	<p>Manufacturing Agreement Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Brewers Supply Group 2075 Ellis Ave. Minneapolis, MN, 55432</p>
2.24	<p>2512 Central Ave NE Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Northeast Investment Cooperative PO Box 18082 Minneapolis, MN, 55418</p>
2.25	<p>License of trademarks, recipes and other IP Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Happi Co. 2139 Cole St. Birmingham, MI, 48009</p>
2.26	<p>Distribution Agreement (exclusive by territory) Lessor</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Global Distributing, Inc. 47498 Monarch Ln. Renner, SD, 57055</p>

Debtor

Fair State Brewing Cooperative
Name

Case number (if known)

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory)</p> <p>Lessor</p> <p>60 days after written notice</p>	<p>Meadowbrook Beverage Company, dba Stockertown Beverage Center</p> <p>515 Main Street</p> <p>PO Box 20</p> <p>Stockertown, PA, 18083</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement (exclusive by territory)</p> <p>Lessor</p> <p>written notice of termination</p>	<p>General Beer Distributors, Inc.</p> <p>6169 McKee Road</p> <p>Madison, WI, 53719</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Distribution Agreement</p> <p>Lessor</p>	<p>Chas A. Bernick, Inc.</p> <p>801 Sundial Drive</p> <p>Waite Park, MN, 56387</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2075-2085 Ellis Ave.</p> <p>Lessor</p> <p>12.31.2028</p>	<p>CI MINN I-A, LLC</p>
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		

Fill in this information to identify the case:

Debtor name Fair State Brewing CooperativeUnited States Bankruptcy Court for the: District of Minnesota

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing address

Name

Check all schedules that apply:

2.1 See Attached
Schedule H
☐ D
☐ E/F
☐ G

2.2

☐ D
☐ E/F
☐ G

2.3

☐ D
☐ E/F
☐ G

2.4

☐ D
☐ E/F
☐ G

2.5

☐ D
☐ E/F
☐ G

2.6

☐ D
☐ E/F
☐ G

Current: Creditor	Guarantors
2 Pinnacle Capital Partners	David Evan Sallee, Matthew Hauck, Nicholas E. Hart Tonks
4 Financial Pacific Leasing	D. Evan Sallee, Matthew Hauck, Nicholas Tonks
5 Wells Fargo Equipment Leasing	Nicholas Tonks
6 Marlin	David Evan Sallee, Matthew Hauck, Nicholas E. Hart Tonks
7 KLC	David Evan Sallee, Nicholas Estabrook Hart Tonks, Matthew A. Hauck, Sir
8 Live Oak Bank	David E. Sallee, Nicholas E. Tonks, Matthew A. Hauck, Sir
12 KLC	David Evan Sallee, Matthew Allan Hauck
14 KLC 2022	Matthew Allan Hauck, David Evan Sallee
16 KLC 10729-A	Matthew Allan Hauck, David Evan Sallee
18 Vox	David Evan Sallee
19 KLC 2023 July	Matthew Allan Hauck, David Evan Sallee
20 Mitsubishi	Evan Sallee
21 Specialty Capital	David Evan Sallee, Matthew Allan Hauck
22 Bow Apple	David Evan Sallee, Matthew Allan Hauck

Schedule H Guarantors

KS

ew Allan Hauck
da Brinker Nichols

Schedule H Guarantors

Fill in this information to identify the case:

Debtor name Fair State Brewing Cooperative
 United States Bankruptcy Court for the: District of Minnesota
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 336,589.54

For prior year:

From 01/01/2023 to 12/31/2023
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 7,462,505.15

For the year before that:

From 01/01/2022 to 12/31/2022
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 4,580,203.24

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

Debtor

Fair State Brewing Cooperative

Name

Case number (if known)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/23 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached SOFA Part 2, Question 3 Creditor's name		\$ 5,833,337.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. _____ Insider's name	_____ _____ _____	\$ _____	
Relationship to debtor _____			
4.2. _____ Insider's name	_____ _____ _____	\$ _____	
Relationship to debtor _____			

Debtor Fair State Brewing Cooperative
Name

Case number (if known)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	 Creditor's name			\$
5.2.	 Creditor's name			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
 Creditor's name			\$

Last 4 digits of account number: XXXX-

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	CLRTY Company, Inc. v. GMST	Contract dispute with 3rd Party Claim	Hennepin County Dist Ct	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	62-CV-23-5877			
7.2.	Case title		Court or agency's name and address	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			

Debtor Fair State Brewing Cooperative
Name

Case number (if known)

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
	Case title	Court name and address
	Case number	Name
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. See attached Recipient's name	See attached.		\$0.00
			\$
Recipient's relationship to debtor			
9.2. Recipient's name			\$
			\$
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor Fair State Brewing Cooperative
Name

Case number (if known)

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Sapientia Law Group		January-Februar	\$ 37,000.00
	Address			
	120 S 6th St Ste 100 Minneapolis, MN 55402			

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$
	Address			

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

Debtor Fair State Brewing Cooperative
Name

Case number (if known)

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor Fair State Brewing Cooperative
Name _____ Case number (if known) _____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. _____
Facility name _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. _____
Facility name _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained. Sales to Patron Members are recorded to provide discounts.

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____

Has the plan been terminated?

- ☐ No
☐ Yes

Debtor Fair State Brewing Cooperative
Name
Case number (if known)

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ Name	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. _____ Name	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
_____ Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
_____ Address			

Debtor Fair State Brewing Cooperative
Name
Case number (if known)

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Debtor Fair State Brewing Cooperative
Name
Case number (if known)

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. GMST LLC Name Debtor's Address	Distributor of Hemp Based Beer	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. _____ Name		EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. _____ Name		EIN: _____ Dates business existed From _____ To _____

Debtor Fair State Brewing Cooperative
Name

Case number (if known)

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☒ None

Name and address

Dates of service

26a.1.

Name

From

To

Name and address

Dates of service

26a.2.

Name

From

To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address

Dates of service

26b.1.

Name

From

To

Name and address

Dates of service

26b.2.

Name

From

To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1.

See Attached

Name

Debtor

Fair State Brewing Cooperative

Name

Case number (if known)

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1.

Name

Name and address

26d.2.

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name

Debtor Fair State Brewing Cooperative
Name _____

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Carolyn Hart & John Firth	1601 Cooper St, Missoula, MT 59802		0.05
D. Evan Sallee	3039 Fillmore St NE, Minneapolis, MN 55418	Chief Executive Officer	31.74
Will Dixon	633 Dayton Ave., Apt 5, Saint Paul, MN 55104		0.81
Rick & Lory Sutton	5217 W 62nd St, Minneapolis, MN 55436		0.25
Liz Scholz	337 14th Ave NE, Minneapolis, MN 55413		0.25

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			_____ To _____
			_____ To _____
			_____ To _____
			_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. _____ Name	_____	_____	

Relationship to debtor		_____	

Debtor Fair State Brewing Cooperative
Name Case number (if known)

Name and address of recipient

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/13/2024
MM / DD / YYYY

X

/s/ D Evan Sallee

Printed name D Evan Sallee

Signature of individual signing on behalf of the debtor

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Debtor Name Fair State Brewing Cooperative

Case number (if known)

Continuation Sheet for Official Form 207

28) Additional people in control of the debtor at the time of the filing of this case

Matthew Hauck	2227 Monroe St NE, Minneapolis, MN 55418	27.19
Sara Hess	1024 N Honore St., Chicago, IL 60622	0.38
Read Winkelman	1268 Laurel Avenue, Saint Paul, MN 55104	16.67
Nicholas Tonks	906 Division St, Northfield, MN 55057	14.41
John Hart & Ruth Lane	322 West 89Th St., Apt 2, New York, NY 10024	0.30
Josh Allen	1937 Arthur St NE #!, Minneapolis, MN 55418	1.52
Mark Arneson	2101 27Th Ave S, Minneapolis, MN 55406	0.76
Brian Martucci	427 Russell Ave N, Minneapolis, MN 55405	0.51
Andrew Tonks & Carla Hunt	3 Church St, Yarmouth, ME 04096	0.25
David Fege	12934 Texana St, San Diego, CA 92125	0.51
Robert Hirai	1937 Arthur St NE #2, Minneapolis, MN 55418	0.25
Patrick Tonks	207 W Summit St., Ann Arbor, MI 48103	0.11
Conor Hagen	2221 Holly St, Austin, TX 78702	0.51
Patrick Gibbs	3700 Sycamore Lane, Nashville, TN 37215	0.50
Tom Arneson	410 Groveland Avenue, Minneapolis, MN 55403	0.45
Linda Hauck	1796 Tonini Drive, Apt 67, San Luis Obispo, CA 93405	0.38
Betsy & Lonnie Mollo	5325 Zenith Ave, Minneapolis, MN 55418	0.28
Elliot Ginsburg	3920 Vincent Ave. S., Minneapolis, MN 55410	0.25
Judith Hart	412 11th St Apt 2L, Brooklyn, NY 11215	0.25

Debtor Name Fair State Brewing Cooperative

Case number (if known)

Continuation Sheet for Official Form 207

Bill & Rebecca Scheig	3815 Inglewood Ave S, Minneapolis, MN 55416	0.03
Emilie Hitch	3301 Garfield Ave APT1, Minneapolis, MN 55408	0.25
Badass, LLP	4206 30Th Ave S, Minneapolis, MN 55406	0.25
Steve Sutton & Lou Costello	769 Larson Lane, Saint Paul, MN 55126	0.25
Jon Yue	1937 Arthur St. NE, #2, Minneapolis, MN 55418	0.23
Michael Brinker	PO BOX 772, Southfield, MI 48037	0.15
Adam Fetcher	1390 Kenyon St. Nw, #414, Washington, DC 20010	0.15
Jimmy Dorsey	1413 14th Ave South, Nashville, TN 37212	0.08

	Officer	Name	Address
Current		Christina DeVries	1507 Spruce Place, Minneapolis, MN 55403
	Chair	Karl Gilbertson	3515 Fillmore St NE Minneapolis, MN 55418
		Joe Nelson	2025 19th Ave NE Minneapolis, MN 55418
	Vice Chair	Jordan Merhar	2642 Quincy St NE Minneapolis, MN 55418
	Records Officer	Grant Gibeau	3019 31st Ave NE, St Anthony, MN 55418
		Kyle Knutson	6115 Upton Ave S, Minneapolis, MN 55410
		Afton Benson	195 5th St. E Apt, 2505, St Paul, MN 55101
	Financial Officer	Clemon Dabney	11415 Johnson Circle, Bloomington, MN 55437
Historical		Dan Bloomberg	1611 6th St NE Minneapolis, MN 55413
		Mike Schacherer	4321 Browndale Ave., St. Louis Park, MN 55424
		Read Winkelman	1268 Laurel Ave., St. Paul, MN 55104
		Jason Pattit	2180 Farrington St. N, Roseville, MN 55113
		Tom Thaden	14217 Davenport Ct. Rosemount, MN 55068
		Julia Gallagher	106 W 40th St, Minneapolis, MN 55409
		Elliot Ginsburg	3920 Vincent Ave. S., Minneapolis, MN 55410
		Sarah Olson	4318 Penn Ave. N Minneapolis, MN 55412
		Kate Ballard	2538 Johnson St. NE Minneapolis, MN 55418
		Michael Obermire	960 Goodrich #104, St. Paul, MN 55105
		Megan Murphy	2005 University Ave. NE, Minneapolis, MN 55418
		Dan Moret	2321 Fillmore St NE Minneapolis, MN 55418
		Brian Grondin	1822 Skyline Curve, Minneapolis, MN 55411
		Iola Kostrzewski	5622 Glen Ave, Minnetonka, MN 55345
		Peter DeMaio	3259 Pierce ST NE Minneapolis MN 55418
		Serena Boyce	2717 Central Ave NE, Minneapolis, MN 55418

ID	Name	Address	PMT Date	Amount
2086	Asian American Organizing Project	1821 University Ave West Ste 202, St Paul, MN 55104	2/11/2022	\$ 1,221.34
2095	Until We All Are Free	2738 Winnetka Ave N, New Hope, MN 55427	6/29/2022	\$ 1,335.81
1619	Wildlife Rehabilitation Center of Minnesota	2530 Dale St. N., Roseville, MN 55113	7/8/2022	\$ 1,298.62
1484	Sexual Violence Center	2021 E Hennepin Ave, Suite 418, Minneapolis, MN 55413	7/1/2022	\$ 1,405.62
1547	Appetite for Change	1200 W Broadway Ave N #250, Minneapolis, MN 55411	6/9/2022	\$ 1,054.51
1315	Family Tree Clinic	1919 Nicollet Ave, Minneapolis, MN 55403	6/5/2023	\$ 1,269.70

Name, company	Address	Dates
Nick Swedberg, Boym & Barenscheer	3050 Metro Dr Suite 200, Minneapolis, MN 55425	July 2020 - present
Gloria Atika, Crafted Consultants		Sept 2023 - present
Tim Boehmer, Integrated Consulting Services	4917 W 93rd St, Minneapolis, MN 55437	July 2022 - Oct 2023
Kelsey Noack, Salo	701 N Washington Ave Suite 500, Minneapolis, MN	March 2023 - September 2023
Mary Brettman, Mobile CFO	24325 Armada Drive, Dana Point, CA 92629	May 2017 - December 2022
Kelly Elliott, Fair State Brewing Cooperative	6612 Sherman Lake Road, Hugo, MN, 55038	Sept 2018 - January 2023
Evan Sallee, Fair State Brewing Cooperative	3039 Fillmore St NE, Minneapolis, MN 55418	January 2013 - Present

	Begin Date	End Date	FSBC Recorded Revenue	FSBC Recorded Revenue <i>from GMST</i>	GMST Recorded Revenue	Total Revenue
	1/1/2024	1/26/2024	\$ 218,994.00	\$ 4,334.00	\$ 121,929.54	\$ 336,589.54
	1/1/2023	12/31/2023	\$ 6,059,383.00	\$ 2,214,541.00	\$ 3,617,663.15	\$ 7,462,505.15
	1/1/2022	12/31/2022	\$ 4,383,765.00	\$ 261,002.00	\$ 457,440.24	\$ 4,580,203.24

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: Fair State Brewing Cooperative

Bky File No. 24-_____

Chapter 11

Debtor.

DECLARATION UNDER 11 USC § 1116(A)

D. Evan Sallee, hereby states, under penalty of perjury that: Pursuant to 11 USC § 1116(A), attached to this notice are the Debtor's most recent:

1. Balance Sheet,
2. Statement of Operations,
3. Cash-Flow Statement,
4. Federal Income Tax Return.

To the extent that any listed exhibit is not attached, no such documents have been prepared

Dated: February 11, 2024

/s/ D. Evan Sallee
CEO, Fair State Brewing Cooperative

BALANCE SHEET

1-Assets	\$	3,049,654.05
2-Liabilities	\$	5,154,868.63
3-Equity	\$	(90,083.37)
Profit Period	\$	(2,015,131.21)
 TOTAL Liabilities + Equity	 \$	 3,049,654.05
 Balance		
	\$	45,260.00
1-Assets	\$	3,049,654.05
AST-SYS-System Assets	\$	0.92
CTA-Current Assets	\$	1,282,442.59
LTA-Long Term Assets	\$	1,608,239.18
16000-Fixed Assets	\$	5,195,032.39
17000-Accumulated Depreciation	\$	(3,586,793.21)
OTA-Other Assets	\$	158,971.36
2-Liabilities	\$	(5,154,868.63)
CTL-Current Liabilities	\$	(1,922,281.71)
20000-Accounts Payable	\$	(1,531,040.80)
21000-Lines of Credit	\$	4,470.40
22000-Credit Card Liabilities	\$	(111,467.92)
23000-Payroll Liabilities	\$	(63,056.33)
24000-Other Tax Liabilities	\$	(50,020.21)
25000-Other Current Liabilities	\$	(171,166.85)
LIB-SYS-System Liabilities	\$	-
LTL-Long Term Liabilities	\$	(3,232,586.92)
3-Equity	\$	90,083.37
EQT-Equity	\$	90,083.37
Grand Total	\$	(2,015,131.21)

FAIR STATE BREWING COOP
BALANCE SHEET
NOVEMBER 30,2023

STATEMENT OF OPERATIONS

Profit & Loss Summary

	Jan-23	Feb-23	Mar-23	Apr-23	May-23
4-Revenues	365,300	333,479	518,373	449,554	562,873
5-Cost of Sales	(350,042)	(343,227)	(373,381)	(329,872)	(341,235)
GROSS PROFIT	15,258	(9,748)	144,992	119,682	221,638
% of Total REVENUE	4.2%	-2.9%	28.0%	26.6%	39.4%
EBITDA	(100,948)	(157,743)	(47,212)	(26,970)	115,457
% of Total REVENUE	-27.6%	-47.3%	-9.1%	-6.0%	20.5%
NET PROFIT	(171,500)	(224,565)	(114,101)	(92,126)	35,477
% of Total REVENUE	-46.9%	-67.3%	-22.0%	-20.5%	6.3%

Actual

	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023
1-Gross Profit	\$ (15,605)	\$ (40,611)	\$ 114,128	\$ 88,819	\$ 190,774
4-Revenues	\$ 365,300	\$ 333,479	\$ 518,373	\$ 449,554	\$ 562,873
REV-Revenues	\$ 365,300	\$ 333,479	\$ 518,373	\$ 449,554	\$ 562,873
40000-Revenue (Brewery)	\$ 162,302	\$ 159,160	\$ 304,111	\$ 211,304	\$ 262,564
40005-Revenue (Contract & AP)	\$ 129,714	\$ 104,694	\$ 136,799	\$ 150,076	\$ 206,107
41002-Revenue (Taproom)	\$ 72,334	\$ 69,015	\$ 76,568	\$ 87,404	\$ 93,533
41003-Revenue (Events)	\$ 590	\$ 250	\$ 550	\$ 450	\$ 375
41004-Revenue (CORP)	\$ 360	\$ 360	\$ 345	\$ 320	\$ 295
REV-SYS-System Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5-Cost of Sales	\$ (350,042)	\$ (343,227)	\$ (373,381)	\$ (329,872)	\$ (341,235)
COGS-B-COGS Brewery	\$ (361,841)	\$ (353,429)	\$ (382,672)	\$ (337,207)	\$ (346,095)
50000-COGS - Brewery	\$ (139,240)	\$ (139,591)	\$ (204,757)	\$ (159,904)	\$ (159,158)
51000-COGS - Inv Adjustments	\$ (56,399)	\$ (60,334)	\$ (6,408)	\$ 2,572	\$ (17,042)
52000-COGS - WIP Variance	\$ 1,084	\$ 184	\$ 1,515	\$ 122	\$ 594
53000-MFG Labor Cost	\$ (92,611)	\$ (85,322)	\$ (104,373)	\$ (115,882)	\$ (109,998)
55000-MFG Overhead COGS	\$ (74,552)	\$ (68,206)	\$ (61,848)	\$ (61,226)	\$ (60,330)
56000-Taxes (Brewery)	\$ (122)	\$ (159)	\$ (6,800)	\$ (2,887)	\$ (162)
COGS-R1-COGS (Retail 1)	\$ 11,799	\$ 10,256	\$ 9,326	\$ 7,607	\$ 4,961
51002-COGS - (Retail 1)	\$ 11,847	\$ 10,284	\$ 9,620	\$ 7,607	\$ 4,961
54002-COGS - Inventory Adjustment	\$ (49)	\$ (28)	\$ (294)		
COGS-SYS-System COGS		\$ (53)	\$ (36)	\$ (272)	\$ (101)
99-Int/Tax/Deprec/Amort	\$ (30,864)	\$ (30,864)	\$ (30,864)	\$ (30,864)	\$ (30,864)
2-Expenses	\$ (155,894)	\$ (183,954)	\$ (228,229)	\$ (180,945)	\$ (155,298)
6-Expenses	\$ (178,357)	\$ (207,638)	\$ (231,011)	\$ (232,158)	\$ (219,574)
ETDA-Taxes, Depreciaton, and Amortization	\$ (6,037)	\$ (4,987)	\$ (8,049)	\$ (5,170)	\$ (5,413)
EXL-Retail Labor	\$ (32,778)	\$ (29,291)	\$ (32,484)	\$ (32,403)	\$ (35,722)
EXP-General & Administrative	\$ (67,060)	\$ (79,739)	\$ (84,229)	\$ (86,933)	\$ (74,863)
EXP-SYS-System Expenses		\$ -	\$ 120	\$ (94)	\$ (37)
EXS-Selling Labor & Expense	\$ (72,482)	\$ (93,620)	\$ (106,370)	\$ (107,557)	\$ (103,538)
8-Other Revenues and Expenses	\$ 62,151	\$ 59,642	\$ 38,808	\$ 85,505	\$ 113,392
99-Int/Tax/Deprec/Amort	\$ (39,688)	\$ (35,959)	\$ (36,026)	\$ (34,292)	\$ (49,116)
Grand Total	\$ (171,500)	\$ (224,565)	\$ (114,101)	\$ (92,126)	\$ 35,477
Adttl Debt Svc	(40,072.66)	(44,862.97)	(61,987.78)	(44,477.86)	(47,461.79)
Adj Est. Cashflow	(141,020.89)	(202,605.95)	(109,199.45)	(71,448.09)	67,994.82

Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Grand Total
501,517	518,979	636,415	638,591	508,220	607,077	5,640,379
(400,217)	(473,403)	(528,784)	(410,106)	(310,832)	(396,403)	(4,257,503)
101,300	45,576	107,631	228,485	197,388	210,673	1,382,876
20.2%	8.8%	16.9%	35.8%	38.8%	34.7%	24.5%
(33,173)	(92,514)	(79,530)	(38,317)	3,270	47,115	(410,565)
-6.6%	-17.8%	-12.5%	-6.0%	0.6%	7.8%	-7.3%
(98,876)	(157,356)	(145,306)	(103,344)	(62,031)	(14,403)	(1,148,130)
-19.7%	-30.3%	-22.8%	-16.2%	-12.2%	-2.4%	-20.4%

6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	Grand Total
\$ 70,436	\$ 14,712	\$ 76,768	\$ 197,621	\$ 166,524	\$ 179,810	\$ 1,043,377
\$ 501,517	\$ 518,979	\$ 636,415	\$ 638,591	\$ 508,220	\$ 607,077	\$ 5,640,379
\$ 501,517	\$ 518,979	\$ 636,415	\$ 638,591	\$ 508,228	\$ 607,077	\$ 5,640,387
\$ 238,942	\$ 171,471	\$ 217,814	\$ 243,585	\$ 148,650	\$ 240,949	\$ 2,360,853
\$ 182,008	\$ 270,805	\$ 349,357	\$ 319,763	\$ 307,133	\$ 307,822	\$ 2,464,278
\$ 80,027	\$ 76,014	\$ 68,964	\$ 74,963	\$ 52,300	\$ 58,306	\$ 809,427
\$ 245	\$ 370	\$ -	\$ 50	\$ -	\$ -	\$ 2,880
\$ 295	\$ 320	\$ 280	\$ 230	\$ 145		\$ 2,950
\$ -	\$ -	\$ -	\$ -	\$ (8)	\$ -	\$ (8)
\$ (400,217)	\$ (473,403)	\$ (528,784)	\$ (410,106)	\$ (310,832)	\$ (396,403)	\$ (4,257,503)
\$ (412,392)	\$ (471,539)	\$ (534,383)	\$ (408,391)	\$ (310,445)	\$ (396,006)	\$ (4,314,399)
\$ (213,187)	\$ (207,306)	\$ (386,042)	\$ (184,500)	\$ (175,980)	\$ (230,028)	\$ (2,199,694)
\$ (12,018)	\$ (58,941)	\$ 18,447	\$ (4,656)	\$ (990)	\$ 6,505	\$ (189,265)
\$ (1,594)	\$ 11	\$ (871)	\$ 3,572	\$ 551	\$ 70	\$ 5,237
\$ (114,121)	\$ (124,283)	\$ (115,257)	\$ (103,041)	\$ (77,051)	\$ (97,898)	\$ (1,139,838)
\$ (63,023)	\$ (81,019)	\$ (50,524)	\$ (111,776)	\$ (56,975)	\$ (74,284)	\$ (763,762)
\$ (8,449)		\$ (137)	\$ (7,990)		\$ (371)	\$ (27,076)
\$ 12,268	\$ (1,918)	\$ (1,847)	\$ (1,680)	\$ (1,050)	\$ (382)	\$ 49,339
\$ 12,129	\$ (1,568)	\$ (2,069)	\$ (1,680)	\$ (1,050)	\$ (382)	\$ 49,699
\$ 139	\$ (350)	\$ 222				\$ (360)
\$ (93)	\$ 53	\$ 7,446	\$ (35)	\$ 663	\$ (15)	\$ 7,557
\$ (30,864)	\$ (30,864)	\$ (30,864)	\$ (30,864)	\$ (30,864)	\$ (30,864)	\$ (339,499)
\$ (169,312)	\$ (172,068)	\$ (222,074)	\$ (300,965)	\$ (228,555)	\$ (194,213)	\$ (2,191,507)
\$ (214,571)	\$ (198,269)	\$ (172,028)	\$ (255,793)	\$ (179,454)	\$ (145,583)	\$ (2,234,436)
\$ (5,158)	\$ (5,178)	\$ (5,170)	\$ (5,170)	\$ (5,260)	\$ (4,681)	\$ (60,273)
\$ (35,354)	\$ (36,008)	\$ (32,377)	\$ (44,793)	\$ (19,621)	\$ (30,144)	\$ (360,974)
\$ (92,004)	\$ (72,256)	\$ (54,647)	\$ (109,924)	\$ (65,750)	\$ (54,693)	\$ (842,099)
\$ (1)	\$ (0)	\$ (5)	\$ (243)	\$ (404)	\$ (213)	\$ (877)
\$ (82,055)	\$ (84,827)	\$ (79,829)	\$ (95,662)	\$ (88,420)	\$ (55,853)	\$ (970,213)
\$ 80,099	\$ 60,179	\$ (15,134)	\$ (11,009)	\$ (14,664)	\$ (17,975)	\$ 440,994
\$ (34,840)	\$ (33,979)	\$ (34,912)	\$ (34,163)	\$ (34,437)	\$ (30,655)	\$ (398,065)
\$ (98,876)	\$ (157,356)	\$ (145,306)	\$ (103,344)	\$ (62,031)	\$ (14,403)	\$ (1,148,130)

(43,961.34) (84,138.11) (90,776.52) (81,623.05) (91,844.78) (102,891.39)

(77,134.07) (176,652.25) (170,306.31) (119,939.96) (88,575.26) (55,776.31)

CASH-FLOW STATEMENT

FEDERAL INCOME TAX RETURN

4874-2950-2628, v. 1

Fair State Brewing Cooperative

CORPORATE INCOME TAX RETURN

December 31, 2022

CLIENT COPY



January 23, 2024

CONFIDENTIAL

Fair State Brewing Cooperative
2075 Ellis Ave N
Saint Paul, MN 55114

We have prepared the following returns from information provided by you:

U.S. Income Tax Return for Cooperative Associations (Form 1120-C)
Minnesota Corporation Franchise Tax (Form M4)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Boyum & Barenscheer PLLP

Filing Instructions

Fair State Brewing Cooperative

Form 1120-C

U.S. Income Tax Return for Cooperative Associations

Taxable Year Ended December 31, 2022

Date Due: October 16, 2023

Remittance: None is required. No amount is due or overpaid.

Mail To: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0012

Signature: The return should be signed and dated by an authorized officer of the corporation.

Form

7004

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**► **File a separate application for each return.**► **Go to www.irs.gov/Form7004 for instructions and the latest information.**

OMB No. 1545-0233

**Print
or
Type**

Name

FAIR STATE BREWING COOPERATIVE

Identifying number

32-0400422

Number, street, and room or suite no. (If P.O. box, see instructions.)

2075 ELLIS AVE N

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

SAINT PAUL

MN 55114

Note: File request for extension by the due date of the return. See instructions before completing this form.**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.****1** Enter the form code for the return listed below that this application is for 34

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part**2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ► ☐**3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ► ☐

If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ► ☐**5a** The application is for calendar year 20 22, or tax year beginning _____, and ending _____**b Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions—attach explanation.)**6** Tentative total tax 6 0**7 Total** payments and credits. See instructions 7 0**8 Balance due.** Subtract line 7 from line 6. See instructions 8 0**For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.**Form **7004** (Rev. 12-2018)

Form 1120-C Department of the Treasury Internal Revenue Service		U.S. Income Tax Return for Cooperative Associations For calendar year 2022 or tax year beginning _____, ending _____ Go to www.irs.gov/Form1120C for instructions and the latest information.				OMB No. 1545-0123 2022		
A Check if: (1) Consolidated return (attach Form 851) <input type="checkbox"/> (2) Schedule M-3 (Form 1120) attached <input type="checkbox"/> (3) Form 1120 filed in previous tax year <input type="checkbox"/>		Please type or print	Name FAIR STATE BREWING COOPERATIVE			B Employer identification number 32-0400422		
			Number, street, and room or suite no. If a P.O. box, see instr. 2075 ELLIS AVE N			C Check if: (1) Farmers' tax exempt cooperative <input type="checkbox"/> (2) Nonexempt cooperative <input checked="" type="checkbox"/>		
			City or town, state or province, country, and ZIP or foreign postal code SAINT PAUL MN 55114					
D Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return								
Income	1a Gross receipts or sales	4,359,912	b Less returns and allowances				c Bal	1c 4,359,912
	2 Cost of goods sold (see instructions—attach Form 1125-A)							2 3,059,553
	3 Gross profit. Subtract line 2 from line 1c							3 1,300,359
	4 Dividends and inclusions (Schedule C, line 23)							4
	5 Interest							5
	6 Gross rents and royalties							6 101,317
	7 Capital gain net income (attach Schedule D (Form 1120))							7
	8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)							8 -363
	9 Other income (see instructions—attach statement)	SEE STMT 1						9 232,437
	10 Total income. Add lines 3 through 9							10 1,633,750
Deductions (See instructions for limitations on deductions.)	11 Compensation of officers (attach Form 1125-E)							11
	12 Salaries and wages (less employment credits)							12 838,648
	13 Bad debts							13
	14 Rents							14 210,215
	15 Taxes and licenses							15 176,958
	16 Interest (see instructions)							16 230,473
	17 Charitable contributions	SEE STMT 2						17 0
	18 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)							18 340,202
	19 Advertising							19
	20 Pension, profit-sharing, etc., plans							20 7,166
	21 Employee benefit programs							21 94,808
	22 Section 199A(g) deduction (see instructions)							22
	23 Other deductions (attach statement)	SEE STMT 3						23 -264,720
	24 Total deductions. Add lines 11 through 23							24 1,633,750
25a Taxable income before adjustments and special deductions. Subtract line 24 from line 10	25a	0						
b Less: deductions and adjustments from Schedule H, line 5	25b						25c	
26 Less: a Net operating loss deduction (see instructions)	26a							
b Special deductions (Schedule C, line 24)	26b						26c	
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer _____ Date _____ Title _____ May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
Paid Preparer Use Only	Print/Type preparer's name NICHOLAS SWEDBERG	Preparer's signature NICHOLAS SWEDBERG	Date 01/23/24	Check <input type="checkbox"/> if self-employed	PTIN P01269214			
	Firm's name BOYUM & BARENSCHEER PLLP				Firm's EIN xxxx2096			
	Firm's address 3050 METRO DR STE 200 MINNEAPOLIS, MN 55425-1547				Phone no. 952-854-4244			
For Paperwork Reduction Act Notice, see separate instructions.								

Form 1120-C (2022)

Page 2

Tax, Refundable Credits, and Payments	27	Taxable income. Subtract line 26c from line 25c. See instructions	27	0
	28	Total tax (Schedule J, line 9)	28	0
	29	Reserved for future use	29	
	30a	2021 overpayment credited to 2022	30a	
	b	2022 estimated tax payments	30b	
	c	2022 refund applied for on Form 4466	30c	()
	d	Bal	30d	
	e	Tax deposited with Form 7004	30e	
	f	Credits: (1) Form 2439 (2) Form 4136	30f	
	g	Reserved for future use	30g	
	h	Section 1383 adjustment (see instructions)	30h	
	i	Reserved for future use	30i	
	30j		30j	
	31	Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	31	
32	Amount owed. If line 30j is smaller than the total of lines 28 and 31, enter amount owed	32		
33	Overpayment. If line 30j is larger than the total of lines 28 and 31, enter amount overpaid	33		
34	Enter amount of line 33 you want: Credited to 2023 estimated tax Refunded	34		

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions ((a) x (b))
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		See instructions	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid (see instructions)			
19	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 13, 16, 21, and 22. Enter here and on page 1, line 26b			

Form 1120-C (2022)

Schedule G Allocation of Patronage and Nonpatronage Income and Deductions**Note:** Before completing Schedule G, see Schedule K, Question 14.

	(a) Patronage	(b) Nonpatronage
1 Gross receipts or sales	1 4,359,912	
2 Cost of goods sold	2 3,059,553	
3 Gross profit. Subtract line 2 from line 1	3 1,300,359	
4 Other income	4 333,391	
5 Total income. Combine lines 3 and 4	5 1,633,750	
6a Section 199A(g) deduction (see instructions)	6a	
b Other deductions	6b 2,599,688	
c Total deductions. Add lines 6a and 6b	6c 2,599,688	
7 Taxable income before section 1382, NOL, and special deductions. Subtract line 6c from line 5	7 -965,938	
8 Deductions and adjustments under section 1382 from Schedule H, line 5 (see instructions)	8	
9a Net operating loss deduction (attach statement)	9a	
b Special deductions (see instructions)	9b	
10 Taxable income. Subtract the total of lines 8, 9a, and 9b from line 7	10 -965,938	0
11 Combined taxable income. Combine columns (a) and (b) of line 10. See instructions	11	
12 Unused patronage loss (see instructions)	12 4,311,358	
13 Unused nonpatronage loss (see instructions)	13	

Schedule H Deductions and Adjustments Under Section 1382 (see instructions)

1 Dividends paid on capital stock (section 521 cooperatives only)	1
2 Nonpatronage income allocated to patrons (section 521 cooperatives only)	2
3 Patronage dividends:	
a Money	3a
b Qualified written notices of allocation	3b
c Other property (except nonqualified written notices of allocation)	3c
d Money or other property (except written notices of allocation) in redemption of nonqualified written notices of allocation	3d
4 Section 199A(g) deduction allocated to patrons (see instructions)	4 ()
5 Total. Combine lines 1 through 4. Enter here and on page 1, line 25b, and Schedule G, line 8	5

Schedule J Tax Computation (see instructions)

1 Check if the cooperative is a member of a controlled group (attach Schedule O (Form 1120)). See instructions <input type="checkbox"/>		
2 Income tax (see instructions)	2	0
3 Base erosion minimum tax amount (attach Form 8991)	3	
4 Add lines 2 and 3	4	0
5a Foreign tax credit (attach Form 1118)	5a	
b Credit from Form 8834 (see instructions)	5b	
c General business credit (attach Form 3800)	5c	0
d Credit for prior year minimum tax (attach Form 8827)	5d	
e Bond credits from Form 8912 (attach Form 8912)	5e	
6 Total credits. Add lines 5a through 5e	6	
7 Subtract line 6 from line 4	7	
8 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Other (attach statement) <input type="checkbox"/> Form 8902	8	
9 Total tax. Add lines 7 and 8. Enter here and on page 2, line 28	9	0

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		183,716		95,641
2a	Trade notes and accounts receivable	113,711		280,021	
b	Less allowance for bad debts	()	113,711	()	280,021
3	Inventories		701,702		797,174
4	Other current assets (attach statement) STMT 4		64,967		146,569
5	Investments (see instructions)		2,091		2,091
6	Loans to shareholders				
7	Mortgage and real estate loans				
8a	Buildings and other depreciable assets	4,456,274		4,930,874	
b	Less accumulated depreciation	(2,569,704)	1,886,570	(3,108,918)	1,821,956
9a	Depletable assets				
b	Less accumulated depletion	()		()	
10	Land (net of amortization)				
11a	Intangible assets (amortizable only)	102,701		200,450	
b	Less accumulated amortization	(36,306)	66,395	(44,935)	155,515
12	Other assets (attach statement)				
13	Total assets		3,019,152		3,298,967
Liabilities and Capital					
14	Accounts payable		181,430		440,893
15	Mortgages, notes, bonds payable in less than 1 year				
16	Other current liabilities (attach stmt.) STMT 5		326,558		401,068
17	Loans from shareholders				
18	Mortgages, notes, bonds payable in 1 year or more		2,027,383		1,859,583
19	Other liabilities (attach statement) STMT 6		986,389		1,568,522
20	Capital stock: a Preferred stock	426,600		464,122	
	b Common stock		426,600		464,122
21	Additional paid-in capital				90,000
22	Patronage dividends allocated in noncash form		369,000		634,000
23	Per-unit retains allocated in noncash form				
24	Retained earnings—Appropriated (att. stmt.)				
25	Retained earnings—Unappropriated		-1,298,208		-2,159,221
26	Adjustments to SH equity (attach stmt.)				
27	Less cost of treasury stock	()		()	
28	Total liabilities and capital		3,019,152		3,298,967

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**Note:** The cooperative may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-837,347	7	Income recorded on books this year not included in this tax return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains			STMT 9	362,393
4	Income subject to tax not recorded on books this year (itemize):				362,393
	STMT 7	1,280	8	Deductions in this tax return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deducted in this return (itemize):		a	Depreciation \$	
a	Depreciation \$	205,403	b	Charitable contributions \$	
b	Charitable contributions \$	14,187		STMT 10	1,097
c	Travel and entertainment \$	10,022			1,097
	STMT 8	969,945	9	Add lines 7 and 8	363,490
6	Add lines 1 through 5	363,490	10	Income (page 1, line 25a)—line 6 less line 9	

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year	-1,298,208	5	Distributions: a Cash	23,666
2	Net income (loss) per books	-837,347		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	23,666
4	Add lines 1, 2, and 3	-2,135,555	8	Balance at end of year (line 4 less line 7)	-2,159,221

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2022Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

FAIR STATE BREWING COOPERATIVE

32-0400422

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets

1a**1b****1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	ASSET	DISPOSAL VARIOUS	12/01/22		3,706	4,069	-363

- 3** Gain, if any, from Form 4684, line 39
- 4** Section 1231 gain from installment sales from Form 6252, line 26 or 37
- 5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824
- 6** Gain, if any, from line 32, from other than casualty or theft
- 7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows
- Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.
- Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.
- 8** Nonrecaptured net section 1231 losses from prior years. See instructions
- 9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions

3**4****5****6****7**

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8**9****Part II Ordinary Gains and Losses** (see instructions)

- 10**
- Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

- 11** Loss, if any, from line 7
- 12** Gain, if any, from line 7 or amount from line 8, if applicable
- 13** Gain, if any, from line 31
- 14** Net gain or (loss) from Form 4684, lines 31 and 38a
- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36
- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824
- 17** Combine lines 10 through 16
- 18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.
- a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions
- b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4

11

-363)

12**13****14****15****16****17**

-363

18a**18b**

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2022)

THERE ARE NO AMOUNTS FOR PAGE 2

Form

1125-A(Rev. November 2018)
Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-0123

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▶ **Go to www.irs.gov/Form1125A for the latest information.**

Name

Employer identification number

FAIR STATE BREWING COOPERATIVE

32-0400422

1	Inventory at beginning of year	1	701,702
2	Purchases	2	1,475,609
3	Cost of labor	3	804,083
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) STMT 11	5	875,333
6	Total. Add lines 1 through 5	6	3,856,727
7	Inventory at end of year	7	797,174
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	3,059,553

9a Check all methods used for valuing closing inventory:

- (i) ☒ Cost
- (ii) ☐ Lower of cost or market
- (iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO**9d****e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☒ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No**For Paperwork Reduction Act Notice, see instructions.**Form **1125-A** (Rev. 11-2018)

Form **3800**

OMB No. 1545-0895

2022Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form3800 for instructions and the latest information.
You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.Attachment
Sequence No. **22**

Name(s) shown on return

Identifying number

FAIR STATE BREWING COOPERATIVE

32-0400422

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)

(See instructions and complete Part(s) III before Parts I and II.)

1	General business credit from line 2 of all Parts III with box A checked	1	
2	Passive activity credits from line 2 of all Parts III with box B checked	2	
3	Enter the applicable passive activity credits allowed for 2022. See instructions	3	
4	Carryforward of general business credit to 2022. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	
	Check this box if the carryforward was changed or revised from the original reported amount		<input type="checkbox"/>
5	Carryback of general business credit from 2023. Enter the amount from line 2 of Part III with box D checked. See instructions	5	
6	Add lines 1, 3, 4, and 5	6	
Part II Allowable Credit			
7	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return. • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, plus any Form 9978 amount included on line 1d; or the amount from the applicable line of your return.	7	0
8	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 11. • Corporations. Enter -0-. • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54.	8	0
9	Add lines 7 and 8	9	
10a	Foreign tax credit	10a	
b	Certain allowable credits (see instructions)	10b	
c	Add lines 10a and 10b	10c	
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	0
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See instructions	13	
14	Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 9 • Corporations. Enter -0- • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52	14	0
15	Enter the greater of line 13 or line 14	15	
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	
17	Enter the smaller of line 6 or line 16	17	
C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.			

For Paperwork Reduction Act Notice, see separate instructions.

Form **3800** (2022)

Part II Allowable Credit (continued)**Note:** If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked 23		
24	Enter the applicable passive activity credit allowed for 2022. See instructions	24	
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	0
28	Add lines 17 and 26	28	
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	0
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked 32		
33	Enter the applicable passive activity credits allowed for 2022. See instructions	33	
34	Carryforward of business credit to 2022. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach <input type="checkbox"/>	34	11,421
35	Carryback of business credit from 2023. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	11,421
37	Enter the smaller of line 29 or line 36	37	
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. <ul style="list-style-type: none"> Individuals. Schedule 3 (Form 1040), line 6. Corporations. Form 1120, Schedule J, Part I, line 5c. Estates and trusts. Form 1041, Schedule G, line 2b. 	38	0

Name(s) shown on return

Identifying number

FAIR STATE BREWING COOPERATIVE

32-0400422

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☐ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☒ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass through entity.	(c) Enter the appropriate amount.
Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced Manufacturing Production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, and sustainable aviation fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	11,421
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	11,421
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	11,421

* See instructions for limitation on this credit.

Form 3800 (2022)

Document Page 114 of 200
Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment
Sequence No. **179**Form **4562**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

FAIR STATE BREWING COOPERATIVE

Identifying number

32-0400422

Business or activity to which this form relates

REGULAR DEPRECIATION

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	193,505
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	143,355
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	3,342
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	340,202
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2022)

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?

☒ Yes ☐ No

24b If "Yes," is the evidence written?

☐ Yes ☒ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25	
26 Property used more than 50% in a qualified business use:								
SEE STATEMENT 12		%	59,655	31,895			3,342	
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	3,342
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	X
39 Do you treat all use of vehicles by employees as personal use?	X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	X
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions	X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2022 tax year (see instructions):					
SEE STATEMENT 13		97,748			1,879
43 Amortization of costs that began before your 2022 tax year				43	7,847
44 Total. Add amounts in column (f). See the instructions for where to report				44	9,726

Charitable Contribution Carryover WorksheetForm **1120****2022**

For calendar year 2022 or tax year beginning , ending

Name

Employer Identification Number

FAIR STATE BREWING COOPERATIVE

32-0400422

Contributions		Prior Year		Current Year		Next Year
Preceding Tax Year	Excess Contributions	Utilized Or Reclassified to NOL	Carryover	Reclassified to NOL <small>(Reg. Sec. 1.170A-11(c)(2))</small>	Carryovers Utilized	Carryover
5th 12/31/17	15,422		15,422			
4th 12/31/18	11,821		11,821			11,821
3rd 12/31/19	19,771		19,771			19,771
2nd 12/31/20	46,439		46,439			46,439
1st 12/31/21	27,142		27,142			27,142
Charitable Contribution Carryover To Current Year			120,595			
Current Year 14,187						14,187
Charitable Contribution Carryover Available To Next Year						119,360

Patronage Net Operating Loss Carryover WorksheetForm **1120-C****2022**

For calendar year 2022 or tax year beginning , ending

Name

Employer Identification Number

FAIR STATE BREWING COOPERATIVE

32-0400422

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
20th 12/31/02					
19th 12/31/03					
18th 12/31/04					
17th 12/31/05					
16th 12/31/06					
15th 12/31/07					
14th 12/31/08					
13th 12/31/09					
12th 12/31/10					
11th 12/31/11					
10th 12/31/12					
9th 12/31/13					
8th 12/31/14	-67,227	67,227			
7th 12/31/15	12,172	-12,172			
6th 12/31/16	532,507	-532,507			
5th 12/31/17	-1,534,538	477,452	1,057,086		1,057,086
4th 12/31/18	-507,950		507,950		507,950
3rd 12/31/19	-653,565		653,565		653,565
2nd 12/31/20	-785,867		785,867		785,867
1st 12/31/21	-340,952		340,952		340,952
NOL Carryover Available To Current Year			3,345,420		
Current Year	0 -965,938				965,938
NOL Carryover Available To Next Year					4,311,358

Carryover Worksheet - Capital Gain (Loss) and Section 1231Form **1120****2022**

For calendar year 2022 or tax year beginning , ending

Name

FAIR STATE BREWING COOPERATIVE

Employer Identification Number

32-0400422

Net Capital Loss		Prior Year		Current Year	Next Year
Preceding Tax Year	Net Capital Gain/(Loss)	Loss Utilized or C/B (Gains Offset)	Capital Loss Carryover	Gain Offset By Carryback/ Carryovers Utilized	Capital Loss Carryover
5th 12/31/17					
4th 12/31/18					
3rd 12/31/19					
2nd 12/31/20					
1st 12/31/21					
Capital Loss Carryover Available To Current Year			0		
Current Year		0			0
Capital Loss Carryover Available To Next Year					0

Section 1231 Losses		Prior Year		Current Year	Next Year
Preceding Tax Year	1231 Loss	Recaptured	Unrecaptured	Prior Losses Recaptured	Unrecaptured
5th 12/31/17					
4th 12/31/18					
3rd 12/31/19					
2nd 12/31/20					
1st 12/31/21	4,342		4,342		4,342
1231 Losses Available for Recapture in Current Year			4,342		
Current Year		363			363
1231 Losses Available for Recapture in Next Year					4,705

Form	3800	2022
General Business Credit Carryover / Carryback Detail Wrk		
For calendar year 2022 or tax year beginning _____, ending _____		Employer Identification Number 32-0400422
Name FAIR STATE BREWING COOPERATIVE		

General Business Credit Carryover for Form 8846B

CREDIT FOR EMPLOYER SOCIAL SECURITY AND MEDICARE TAXES - POST 12/31/06

Preceding Tax Year	Credit Amount Generated	Credit Amount Utilized		Credit Carried Back to Prior Year	Credit Carryover to Next Year
		Prior Year	Current Year		
20th 12/31/02					
19th 12/31/03					
18th 12/31/04					
17th 12/31/05					
16th 12/31/06					
15th 12/31/07					
14th 12/31/08					
13th 12/31/09					
12th 12/31/10					
11th 12/31/11					
10th 12/31/12					
9th 12/31/13					
8th 12/31/14					
7th 12/31/15					
6th 12/31/16					
5th 12/31/17	11,421				11,421
4th 12/31/18					
3rd 12/31/19					
2nd 12/31/20					
1st 12/31/21					
Current Year	0		0		0
Total	11,421		0		
General Business Credit Carryover Available To Next Year					11,421

Credit Carryback for Form 8846

Preceding Tax Year	Current Year		Next Year
	Tax Available to be Offset	Tax Offset by Credit Carryback	Tax Available to be Offset
5th			
4th			
3rd			
2nd			
1st			
Current Year	0		0

Federal Statements

Statement 1 - Form 1120-C, Page 1, Line 9 - Other Income

Description	Amount
OTHER INCOME	\$ 232,437
TOTAL	\$ 232,437

Statement 2 - Form 1120-C, Page 1, Line 17 - Charitable Contributions

Description	Amount
CHARITABLE GIVING CONTRIBUTIONS	\$ 14,187
CARRYOVER FROM PRIOR YEARS	120,595
TOTAL CONTRIBUTIONS AVAILABLE	134,782
LESS CONTRIBUTIONS DISALLOWED	134,782
LESS QCC DISALLOWED	0
TOTAL DEDUCTION ALLOWED	\$ 0

Federal Statements

Statement 3 - Form 1120-C, Page 1, Line 23 - Other Deductions

Description	Amount
ACCOUNTING FEES	\$ 44,176
ADMINISTRATIVE EXPENSES	28,639
BANK AND CREDIT CARD CHARGES	41,423
CONSULTING	1,013
DATA PROCESSING	8,833
INSURANCE	31,804
LEGAL FEES	9,066
MISCELLANEOUS	38,053
OTHER EXPENSES	53,695
PAYROLL SERVICE FEES	951
POSTAGE	-276
PROFESSIONAL DEVELOPMENT	3,449
PROMOTION EXPENSE	-10,325
REPAIRS AND MAINTENANCE	28,469
SUPPLIES	98,413
TELEPHONE AND COMMUNICATIONS	433
UTILITIES	46,435
WEBSITE AND MOBILE APP	156
MEALS AND ENTERTAINMENT - 100	11,315
625 (CREATED BY IMPORT)	60,982
FREIGHT	73,930
COMPUTER EXPENSE	26,235
RESEARCH AND DEVELOPMENT	35
WORKERS COMPENSATION	5,994
PROGRAMMING	56
VEHICLE EXPENSE	10,450
TRAVEL	31,544
MARKETING	10,004
DUES AND SUBSCRIPTIONS	11,825
TRANSPORTATION EXPENSE	3,600
AMORTIZATION	9,726
100% OF MEALS	21,115
PATRONAGE DEDUCTION LIMIT	-965,938
TOTAL	\$ -264,720

Statement 4 - Form 1120-C, Page 5, Schedule L, Line 4 - Other Current Assets

Description	Beginning of Year	End of Year
A/P DOWN PAYMENTS (CORP)	\$ 7,857	\$ 16,346
PREPAID EXPENSES	-9,906	-11,491
PREPAID INSURANCE	23,469	18,807
TAPROOM VENDOR KEG CREDIT (CO	30	270
SECURITY DEPOSITS (CORP)	43,517	43,517
UNDEPOSITED FUNDS (CORP)		79,120
TOTAL	\$ 64,967	\$ 146,569

Federal Statements

Statement 5 - Form 1120-C, Page 5, Schedule L, Line 16 - Other Current Liabilities

Description	Beginning of Year	End of Year
ACCRUED EXPENSES	\$ -6	\$ 6
ACCRUED PAYROLL LIABILITIES	7,339	4,777
ACCRUED PROFIT SHARING	7,718	13,405
ACCRUED SALES TAX		898
CREDIT CARDS PAYABLE	103,906	110,516
DEFERRED REVENUE	50	
CUSTOMER DEPOSITS	81,896	97,862
DIVVY (CORP)	659	5,492
EXCISE TAX PAYABLE (CORP)		17,420
PAYROLL TAXES PAYABLE	28,415	25,918
ACCRUED SALARIES	67,030	81,547
LANDED COSTS ALLOCATION ACCT	-773	-3,217
GIFT CARD LIABILITY	20,672	25,269
DIVIDEND PAYABLE (CORP)	9,652	21,495
OTHER CURRENT LIABILITIES		-1,131
ACCRUED STATE TAXES		811
TOTAL	\$ 326,558	\$ 401,068

Statement 6 - Form 1120-C, Page 5, Schedule L, Line 19 - Other Liabilities

Description	Beginning of Year	End of Year
AMEX LOAN (LOC) (CORP)	\$ 7,205	\$
EIDL (CORP)	158,307	163,654
KEG LOGISTICS KEG LEASE 2017	54,600	33,673
PINNACLE CAPITAL - 2018 FERME	19,019	5,854
KEG LOGISTICS KEG LEASE 2018	68,939	45,481
FINANCIAL PACIFIC - PACK LEAD	32,290	19,430
WELLS FARGO - FORKLIFT (CORP)	14,538	9,004
MARLIN - DO METER (CORP)	9,664	2,863
CP LOC 48480-1M (CORP)	128,766	161,696
PPP LOAN (CORP)	357,611	
KLC 2021 LOAN (CORP)	119,838	96,022
FS1 FORKLIFT LEASE - WELLS FA	15,612	9,515
KLC 2022 LOAN (CORP)		136,398
BERNICKS HEMP LOAN		150,000
FIN TECH LOAN (CORP)		455,889
KLC LOAN 10726		279,043
TOTAL	\$ 986,389	\$ 1,568,522

Statement 7 - Form 1120-C, Page 5, Schedule M-1, Line 4 - Taxable Income Not on Books

Description	Amount
FORM 4797 BOOK/TAX DIFF	\$ 1,280
TOTAL	\$ 1,280

Federal Statements

Statement 8 - Form 1120-C, Page 5, Schedule M-1, Line 5 - Expense on Books Not Deducted

Description	Amount
PATRONAGE DEDUCTION LIMIT	\$ 965,938
FINES AND PENALTIES	4,007
TOTAL	\$ 969,945

Statement 9 - Form 1120-C, Page 5, Schedule M-1, Line 7 - Income on Books Not on Return

Description	Amount
M-1 TAX EXEMPT PPP FORGIVENES	\$ 362,393
TOTAL	\$ 362,393

Statement 10 - Form 1120-C, Page 5, Sch M-1, Line 8 - Deductions on Return Not on Books

Description	Amount
AMORTIZATION BOOK/TAX DIFF	\$ 1,097
TOTAL	\$ 1,097

Federal Statements

Statement 11 - Form 1125-A, Line 5 - Other Costs

Description	Amount
BREWERY CONSUMABLES (BREW)	\$ 53,241
EMPLOYEE BENEFITS	117,904
FEDERAL EXCISE TAX (BREW)	36,155
FREIGHT	17,102
INSURANCE	19,566
MANUFACTURING VARIANCE	5,602
PAYROLL TAXES	71,569
UTILITIES	116,553
WA EXCISE AND LITTER TAXES (B	203
WI EXCISE TAX (BREW)	1,297
WORKERS COMPENSATION	5,754
SUPPLIES	7,295
SPOILAGE (BREW)	52,775
RENT	164,089
REPAIRS AND MAINTENANCE	126,052
PERSONAL PROPERTY/REAL ESTATE	69,265
PALLET EXPENSE (BREW)	10,645
IL EXCISE TAX (BREW)	288
OTHER COST OF SALES	-22
TOTAL	\$ <u>875,333</u>

501845 Fair State Brewing Cooperative

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32-0400422

Federal Statements

FYE: 12/31/2022

Regular Depreciation**Statement 12 - Form 4562, Part V, Line 26 - Property Used More Than 50% in Qualified Business**

Property Type	Date in Service	Busn Use %	Cost or Basis	Basis For Depr	Per	Meth	Deduct	Sec 179
VAN	8/29/14	100.00	\$ 2,500	\$ 1,250	5.0	200DBHY	\$	\$
2015 FORD TRANSIT	1/01/17	100.00	27,255	15,695	5.0	200DBHY	2,075	
2010 TRANSIT	1/31/19	100.00	3,000	1,500	5.0	200DBHY		
VEHICLE	7/01/19	100.00	26,900	13,450	5.0	200DBHY	1,267	
TOTAL			\$ 59,655	\$ 31,895			\$ 3,342	\$ 0

Regular Depreciation**Statement 13 - Form 4562, Part VI, Line 42 - Amortization**

Description	Date Amortization Begins	Amortizable Amount	Code Section	Period/ Percent	Current Year Amortization
CHANNEL PARTNERS	6/06/22	\$ 2,500	178	5.0	\$ 292
IOU LOAN FEES	12/12/22	94,749	178	5.0	1,579
KLC ADVANCE 10726-A FEES	12/01/22	499	178	5.0	8
TOTAL		\$ 97,748			\$ 1,879

501845 Fair State Brewing Cooperative

Federal Asset Report

FYE: 12/31/2022

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
5-year GDS Property:												
180	584- 1/2 BBL Keg Shells, Knurled	7/01/22	32,120			X	0	5	HY	200DB	0	32,120
181	576 - 1/2 BBL Keg Shells, Despeared	7/28/22	23,040			X	0	5	HY	200DB	0	23,040
182	Keg Wraps - 1,300	7/31/22	2,182			X	0	5	HY	200DB	0	2,182
183	Shipping for 20,000 lbs (24 pallets; 576 em)	7/28/22	4,520			X	0	5	HY	200DB	0	4,520
184	Shipping for 40,000 lbs (pallets/empty kegs)	7/01/22	3,600			X	0	5	HY	200DB	0	3,600
185	782 1/2 BBL's	7/21/22	24,414			X	0	5	HY	200DB	0	24,414
186	576 - 1/2 BBL Repair w/Valve & Knurling	7/28/22	15,588			X	0	5	HY	200DB	0	15,588
190	Production Equipment	12/31/22	4,341			X	0	5	HY	200DB	0	4,341
			<u>109,805</u>				<u>0</u>				<u>0</u>	<u>109,805</u>
7-year GDS Property:												
175	15hp Glycol Pump	3/31/22	6,452			X	0	7	HY	200DB	0	6,452
176	Brewsky 100 Variety Pack System	6/09/22	16,547			X	0	7	HY	200DB	0	16,547
178	90 BBL Fermentation Tank	6/27/22	27,672			X	0	7	HY	200DB	0	27,672
179	60 BBL Brite Tanks	6/27/22	17,000			X	0	7	HY	200DB	0	17,000
			<u>67,671</u>				<u>0</u>				<u>0</u>	<u>67,671</u>
10-year GDS Property:												
172	Flattop Display Freezer	2/16/22	567			X	0	10	HY	200DB	0	567
173	Merchandise Refrigerator	2/16/22	3,240			X	0	10	HY	200DB	0	3,240
			<u>3,807</u>				<u>0</u>				<u>0</u>	<u>3,807</u>
15-year GDS Property:												
174	Tap Room Expansion design fee	3/21/22	12,222			X	0	15	HY	S/L	0	12,222
			<u>12,222</u>				<u>0</u>				<u>0</u>	<u>12,222</u>
Prior MACRS:												
1	Computers / pads	8/29/14	1,247			X	624	5	HY	200DB	1,247	0
2	Original Cooperage	8/29/14	9,673			X	4,836	7	HY	200DB	9,673	0
4	Forklift	8/29/14	4,446			X	2,223	7	HY	200DB	4,446	0
6	Production Equipment	8/29/14	297,842			X	148,921	7	HY	200DB	297,842	0
7	Chairs	8/29/14	3,822			X	1,911	7	HY	200DB	3,822	0
8	SAC/permit/cooler work cold room storage	8/29/14	19,257			X	9,629	7	HY	200DB	19,257	0
9	Plumbing	8/29/14	22,554				22,554	39	MMS	S/L	3,687	578
10	Sinks & Refrigerator	8/29/14	3,114			X	1,557	7	HY	200DB	3,114	0
11	Sound Panels	8/29/14	1,908			X	954	7	HY	200DB	1,908	0
12	Tables	8/29/14	1,130			X	565	7	HY	200DB	1,130	0
13	Tent	8/29/14	1,552			X	776	7	HY	200DB	1,552	0
14	Design Services	8/29/14	50,000		X	X	0	15	HY	150DB	50,000	0
15	Electrical	8/29/14	50,991			X	25,495	7	HY	200DB	50,991	0
16	Improvements	8/29/14	106,468			X	53,234	15	HY	150DB	59,317	6,287
19	Additional bill for Cold Room build Out Im	1/01/15	5,115			X	3,138	15	HY	S/L	1,977	210
20	2015 Blending Tank (10 HL Tank)	8/10/15	5,232		X	X	0	7	HY	200DB	4,698	534
21	Improvements in basement for increasing ba	10/12/15	11,705			X	7,624	15	HY	S/L	4,081	508
23	Barrel Room Improvements	1/01/16	2,523		X	X	0	15	HY	150DB	2,523	0
24	Install double doors into Barrel Room in bas	1/01/16	4,000		X	X	0	15	HY	150DB	4,000	0
25	Additional payment for initial buildout	1/01/16	5,115		X	X	0	7	HY	200DB	5,115	0
26	Basement refinishing	1/22/16	6,130		X	X	0	15	HY	150DB	6,130	0
27	Dish Washer	2/25/16	3,279		X	X	0	7	HY	200DB	3,279	0
28	2016 Transfer Pump	2/28/16	2,923		X	X	0	7	HY	200DB	2,923	0
29	Finishing basement	3/03/16	4,700		X	X	0	15	HY	150DB	4,700	0
30	Electrical work in basement	3/18/16	6,042		X	X	0	15	HY	150DB	6,042	0
32	Bottling Line	6/01/16	39,873		X	X	0	7	HY	200DB	39,873	0
33	10 Used Barrels	6/22/16	2,000		X	X	0	7	HY	200DB	2,000	0
34	2-Barrel Racks	6/30/16	110		X	X	0	7	HY	200DB	110	0
35	2016 Blending Tank	6/30/16	5,232		X	X	0	7	HY	200DB	5,232	0
36	Air Compressor Upgrade I	6/30/16	1,930		X	X	0	7	HY	200DB	1,930	0
39	Electrical work to install mill/ dust collect	8/26/16	2,750		X	X	0	15	HY	150DB	2,750	0
40	Luminometer	9/01/16	2,158		X	X	0	5	HY	200DB	2,158	0
41	Grain Mill	9/01/16	13,835		X	X	0	7	HY	200DB	13,835	0
42	Used Neutral Red Wine Barrels	9/21/16	1,200		X	X	0	7	HY	200DB	1,200	0

501845 Fair State Brewing Cooperative

Federal Asset Report

FYE: 12/31/2022

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
43	Used 2-Barrel Racks	9/30/16	825		X	X	0	7	HY	200DB	825	0
44	2016 Bright Tank	9/30/16	16,234		X	X	0	7	HY	200DB	16,234	0
45	10 Barrels	10/05/16	1,607		X	X	0	7	HY	200DB	1,607	0
46	Air Compressor Upgrade II	11/17/16	976		X	X	0	5	HY	200DB	976	0
47	Printer from Amazon	1/01/17	653			X	326	7	HY	200DB	580	30
48	4 Used Wine Barrels	1/20/17	857			X	428	7	HY	200DB	761	39
49	1 MacBook Air	2/02/17	915			X	457	5	HY	200DB	889	26
50	Back Bar Installation	2/15/17	7,818			X	3,909	7	HY	200DB	6,946	348
51	2 ipads and 2 keyboards	2/21/17	1,792			X	896	5	HY	200DB	1,741	51
52	CROWLER Seamer	2/28/17	3,960			X	1,980	7	HY	200DB	3,518	177
53	Cabinet under back bar tap	3/01/17	2,100			X	1,050	7	HY	200DB	1,866	93
54	Upgrade 1 iPad to Cell capability	3/17/17	136			X	68	5	HY	200DB	132	4
55	2 iPads and 1 keyboard	3/17/17	1,608			X	804	5	HY	200DB	1,555	53
56	Forklift	3/30/17	7,275			X	3,638	5	HY	200DB	7,065	210
57	Density Meter	3/31/17	2,644			X	1,322	7	HY	200DB	2,349	118
58	Scissor Lift	4/30/17	8,016			X	4,008	7	HY	200DB	7,121	358
59	30 BBL Brewhouse	4/30/17	644,989			X	322,495	7	HY	200DB	573,034	28,782
60	Boiler & Chiller	4/30/17	296,465			X	148,232	7	HY	200DB	263,391	13,230
61	Centrifuge	4/30/17	132,250			X	66,125	7	HY	200DB	117,496	5,902
62	Cold Room	4/30/17	97,915			X	48,957	7	HY	200DB	86,992	4,369
63	Sour Fermenters	4/30/17	36,000			X	18,000	7	HY	200DB	31,984	1,606
68	Keg Washer	4/30/17	20,560			X	10,280	7	HY	200DB	18,266	918
69	Water Filter - Move to CAPEX	4/30/17	17,467			X	8,734	7	HY	200DB	15,518	780
70	HT-177-05 Liquor Tank 1	4/30/17	12,563			X	6,281	7	HY	200DB	11,162	560
71	HT-110-05P Liquor Tank 2	4/30/17	11,683			X	5,841	7	HY	200DB	10,380	521
72	Brewery supplies	4/30/17	10,382			X	5,191	7	HY	200DB	9,224	463
73	Piping etc.	4/30/17	7,944			X	3,972	7	HY	200DB	7,057	355
74	Pumps & Hoses	4/30/17	6,865			X	3,432	7	HY	200DB	6,099	306
75	Transfer pipes	4/30/17	4,710			X	2,355	7	HY	200DB	4,185	210
76	Hoses	4/30/17	699			X	350	7	HY	200DB	621	31
77	Chemical pumps	4/30/17	312			X	156	7	HY	200DB	277	14
78	Sinks	4/30/17	1,994			X	997	7	HY	200DB	1,771	89
79	Security	5/01/17	11,752			X	5,876	7	HY	200DB	10,441	524
80	Design & Engineering	5/01/17	38,271			X	19,135	7	HY	200DB	34,002	1,707
81	Plumbing	5/01/17	170,115			X	85,057	7	HY	200DB	151,137	7,591
82	Loeffler 2077 Buildout	5/01/17	908,408			X	454,204	7	HY	200DB	807,065	40,537
83	Box truck	5/30/17	8,616			X	4,308	5	HY	200DB	8,368	248
84	Canning Line	5/30/17	171,071			X	85,535	7	HY	200DB	151,986	7,634
85	Date Code Printer	5/30/17	10,316			X	5,158	7	HY	200DB	9,165	460
86	4.5'x120' Conveyor	5/30/17	4,000			X	2,000	7	HY	200DB	3,554	178
87	Lab Equipment and Glassware	5/31/17	241			X	120	7	HY	200DB	214	11
88	Fixed Angle Rotor + Adaptors	5/31/17	729			X	365	7	HY	200DB	648	32
89	Fixed Angle Rotor	5/31/17	1,045			X	523	7	HY	200DB	928	47
90	Initial pipettes	5/31/17	1,278			X	639	7	HY	200DB	1,135	57
91	pH Meter	5/31/17	1,356			X	678	7	HY	200DB	1,205	60
92	Vacuum Pump/ Lab Equip	5/31/17	2,114			X	1,057	7	HY	200DB	1,879	94
93	Centrifuge	5/31/17	2,212			X	1,106	7	HY	200DB	1,965	99
94	2 Incubators/ Hot Plate	5/31/17	2,634			X	1,317	7	HY	200DB	2,340	117
95	(14) 53-gal used white oak bourbon barrels Out Of Service: 1/01/22	6/16/17	3,010			X	1,505	7	HY	200DB	2,674	67
96	Chairs Mass Sale: 12/01/22	6/16/17	3,112			X	1,556	7	HY	200DB	2,765	69
97	56 Barrels Out Of Service: 1/01/22	6/30/17	3,640			X	1,820	7	HY	200DB	3,234	81
98	Brewery Supplies II	6/30/17	7,945			X	3,972	7	HY	200DB	7,059	355
99	Initial glassware (Inv 1115882)	6/30/17	255			X	128	7	HY	200DB	226	12
100	Sterimax Sterilizer Mass Sale: 12/01/22	6/30/17	957			X	478	7	HY	200DB	851	21
101	PCR Workstation	6/30/17	2,567			X	1,284	7	HY	200DB	2,281	114
102	Duraline Lab Equipment	6/30/17	2,802			X	1,401	7	HY	200DB	2,489	125
103	Printer	7/05/17	291			X	146	7	HY	200DB	259	13
104	10 Barrels (53 gallon used white oak bourbc Out Of Service: 1/01/22	7/15/17	2,150			X	1,075	7	HY	200DB	1,910	48
105	53 Racks from Paul O'Brien Winery	7/15/17	1,325			X	662	7	HY	200DB	1,166	64
106	6 Barrels (53 gallon used white oak bourbon Out Of Service: 1/01/22	7/15/17	690			X	345	7	HY	200DB	613	15
107	5 Racks - Newer 7' double-bar	7/15/17	575			X	287	7	HY	200DB	511	26
108	3 Racks - 7' double-bar	7/15/17	180			X	90	7	HY	200DB	160	8
109	1 Computer	9/21/17	1,432			X	716	5	HY	200DB	1,391	41
110	Canning Line Upgrade	9/30/17	1,275			X	0	7	HY	200DB	1,275	0
111	IKEA	9/30/17	2,460			X	0	7	HY	200DB	2,460	0

501845 Fair State Brewing Cooperative

Federal Asset Report

FYE: 12/31/2022

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current	
112	Transfer Lines II	10/31/17	4,330			X	0	7	HY 200DB	4,330	0	
113	Pallet Racks	10/31/17	2,102			X	0	7	HY 200DB	2,102	0	
114	Benching	11/30/17	6,840			X	0	7	HY 200DB	6,840	0	
115	Leaseback: 30 Half Barrel Kegs/ 60 Half Ba	12/31/17	145,410			X	37,850	7	HY 200DB	107,560	15,140	
116	2x900 BBL Ferms (capital Lease)	4/30/18	66,958			X	0	7	MQ200DB	66,958	0	
117	DO Meter	4/30/18	25,650			X	0	7	MQ200DB	25,650	0	
118	5 Mt. Gay Rum Barrels	7/20/18	1,587			X	0	7	MQ200DB	1,587	0	
119	Pallet Racks	7/23/18	1,962			X	0	7	MQ200DB	1,962	0	
120	DBO Laptop	9/18/18	1,402			X	0	7	MQ200DB	1,402	0	
122	Leasebak 222 Sixth Barrel Kegs, 648 Half E	11/09/18	125,996			X	0	7	MQ200DB	125,996	0	
123	Dir of Sales Laptop	11/30/18	1,160			X	0	5	MQ200DB	1,160	0	
124	13 Apple Brandy Barrels	11/30/18	3,893			X	0	7	MQ200DB	3,893	0	
125	20 Bourbon Barrels, 38 barrel racks	12/31/18	4,405			X	0	7	MQ200DB	4,405	0	
Out Of Service: 1/01/22												
126	12 used whiskey barrels	1/30/19	900			X	0	5	HY 200DB	900	0	
129	Sample Valves for tanks	1/31/19	1,402			X	0	7	HY 200DB	1,402	0	
130	Spend grain valve	2/28/19	1,189			X	0	7	HY 200DB	1,189	0	
131	Dishwasher	2/28/19	4,522			X	0	7	HY 200DB	4,522	0	
132	Dryer for Air Compressor	3/31/19	1,743			X	0	7	HY 200DB	1,743	0	
133	Cage for lab beer	3/31/19	1,284			X	0	7	HY 200DB	1,284	0	
134	Laptop	4/16/19	1,074			X	0	5	HY 200DB	1,074	0	
135	4 legent Boubon Barrels	5/24/19	700			X	0	5	HY 200DB	700	0	
136	Slushie Machine	5/31/19	1,266			X	0	7	HY 200DB	1,266	0	
137	Pack Leader Labeler	6/30/19	28,182			X	0	7	HY 200DB	28,182	0	
138	Rain Garden Enhancements	9/05/19	8,958			X	0	15	HY 150DB	8,958	0	
139	3rd Brite Tank	10/08/19	40,539			X	0	7	HY 200DB	40,539	0	
140	Canning Line Conveyance	10/08/19	2,103			X	0	7	HY 200DB	2,103	0	
142	Barrels	6/30/19	1,907			X	0	5	HY 200DB	1,907	0	
143	4 Weller Bourbon Barrels	1/08/20	1,030			X	0	5	MQ200DB	1,030	0	
144	Laptop Sarah Williams	1/31/20	1,074			X	0	5	MQ200DB	1,074	0	
145	Merch Display	3/31/20	1,074			X	0	7	MQ200DB	1,074	0	
146	2020 Tent	6/30/20	1,107			X	0	7	MQ200DB	1,107	0	
147	Refurbished taproom tables	7/31/20	2,600			X	0	7	MQ200DB	2,600	0	
148	Taproom COVID upgrades	7/31/20	2,335			X	0	7	MQ200DB	2,335	0	
149	Lake Monster Fermenter	7/31/20	24,640			X	0	7	MQ200DB	24,640	0	
150	Grain Silo	7/31/20	76,708			X	0	7	MQ200DB	76,708	0	
151	Case Packer	10/15/20	135,130			X	0	7	MQ200DB	135,130	0	
152	Semi-Auto Crowler Line	12/05/20	27,309			X	0	7	MQ200DB	27,309	0	
153	Production Equipment - @ head	8/29/14	12,500			X	6,250	7	HY 200DB	12,500	0	
154	Pallets Racks - DHM	3/23/21	3,488			X	0	7	HY 200DB	3,488	0	
155	3 Digital Flow Meter & Totalizer	4/30/21	2,997			X	0	7	HY 200DB	2,997	0	
156	New Piping for silo	4/30/21	10,995			X	0	7	HY 200DB	10,995	0	
157	4 of 60bbl fermentors 6' dry hop port	4/30/21	70,265			X	0	7	HY 200DB	70,265	0	
159	3-100 Gallon Hopback	4/30/21	7,902			X	0	7	HY 200DB	7,902	0	
160	3 each EPDM-Brewers Hose with TC ends	4/30/21	1,125			X	0	7	HY 200DB	1,125	0	
161	6 spout gravity filler-4 spout rinser	4/30/21	1,867			X	0	7	HY 200DB	1,867	0	
162	Electrical and Rigging	4/30/21	23,000			X	0	7	HY 200DB	23,000	0	
163	10bbl uni-tank fermentation vessel	4/30/21	8,021			X	0	7	HY 200DB	8,021	0	
164	7 bbl 36" standard 1 CIP blow off with sprayer	4/30/21	11,856			X	0	7	HY 200DB	11,856	0	
165	Pallet Racking-Lagersmith	6/30/21	3,945			X	0	7	HY 200DB	3,945	0	
166	Fill Head - Wild Goose	6/30/21	21,055			X	0	7	HY 200DB	21,055	0	
167	Forklift	6/30/21	18,000			X	0	5	HY 200DB	18,000	0	
168	CIP Skid from Pries	8/30/21	7,500			X	0	7	HY 200DB	7,500	0	
171	3 each pressure relief valve	4/30/21	1,134			X	0	7	HY 200DB	1,134	0	
			4,395,015				1,680,968				3,979,791	143,355

Other Depreciation:

189	Freight for Brewsky System	12/31/22	286,610				286,610	0	--	Memo	0	0
Total Other Depreciation			<u>286,610</u>				<u>286,610</u>				<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>286,610</u>				<u>286,610</u>				<u>0</u>	<u>0</u>

Listed Property:

3	Van	8/29/14	2,500			X	1,250	5	HY 200DB	2,284	0
22	2015 Ford Transit	1/01/17	27,255			X	15,695	5	HY 200DB	24,860	2,075
128	2010 Transit	1/31/19	3,000			X	1,500	5	HY 200DB	3,000	0

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32-0400422

Federal Asset Report

FYE: 12/31/2022

Form 1120, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv Meth	Prior	Current
141	Vehicle	7/01/19	26,900			X	13,450	5 HY 200DB	23,732	1,267
			<u>59,655</u>				<u>31,895</u>		<u>53,876</u>	<u>3,342</u>
<u>Amortization:</u>										
177	Channel Partners	6/06/22	2,500				2,500	5 MO Amort	0	292
187	IOU Loan Fees	12/12/22	94,749				94,749	5 MO Amort	0	1,579
188	KLC Advance 10726-A Fees	12/01/22	499				499	5 MO Amort	0	8
17	Organizational Expenses	8/29/14	3,152				3,152	15 MO Amort	1,541	210
18	Startup Costs	8/29/14	39,608				39,608	15 MO Amort	19,364	2,641
121	Live Oak Loan Fees	11/07/18	59,941				59,941	12 MO Amort	15,401	4,996
			<u>200,449</u>				<u>200,449</u>		<u>36,306</u>	<u>9,726</u>
Grand Totals			5,135,234				2,199,922		4,069,973	349,928
Less: Dispositions and Transfers			4,069				2,034		3,616	90
Less: Start-up/Org Expense			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>5,131,165</u>				<u>2,197,888</u>		<u>4,066,357</u>	<u>349,838</u>

Form	1120-C	Two Year Comparison Worksheet Page 1		2021 & 2022
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Name FAIR STATE BREWING COOPERATIVE	Employer Identification Number 32-0400422
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		2021	2022	Differences
Income	Gross profit percentage	32,7192	29,8253	-2,8939
	Gross receipts less returns and allowances	4,698,846	4,359,912	-338,934
	Cost of goods sold	3,161,422	3,059,553	-101,869
	Gross profit	1,537,424	1,300,359	-237,065
	Dividends			
	Interest			
	Gross rents and royalties	99,508	101,317	1,809
	Capital gain net income from Schedule D			
	Net gain or (loss) from Form 4797	32,799	-363	-33,162
	Other income	155,226	232,437	77,211
	Total income	1,824,957	1,633,750	-191,207
Deductions	Compensation of officers			
	Salaries and wages less employment credits	396,234	838,648	442,414
	Bad debts	6,830		-6,830
	Rents	183,008	210,215	27,207
	Taxes and licenses	142,923	176,958	34,035
	Interest	167,577	230,473	62,896
	Charitable contributions			
	Depreciation	363,264	340,202	-23,062
	Advertising	1,250		-1,250
	Pension, profit-sharing, etc., plans	5,956	7,166	1,210
	Employee benefit programs	73,231	94,808	21,577
	Domestic production activities deduction			
	Other deductions	484,684	-264,720	-749,404
	Total deductions	1,824,957	1,633,750	-191,207
		Taxable income before Sec 1382, NOL & special deductions		
	Deductions and adjustments under Section 1382			
	Net operating loss			
	Special deductions			
Tax and Credits	Taxable income			
	Income tax	0	0	0
	Base erosion minimum tax			
	Foreign tax credit			
	Credit from Form 8834			
	General business credit			
	Credit for prior year minimum tax			
	Bond credits			
	Other taxes			
	Total tax (Including additional taxes)	0	0	0
	Net 965 tax liability paid	0		

Form	1120-C	Two Year Comparison Worksheet Page 2		2021 & 2022
------	--------	--------------------------------------	--	-------------

Name FAIR STATE BREWING COOPERATIVE		Employer Identification Number 32-0400422		
--	--	--	--	--

		2021	2022	Differences
Payments and Refundable Credits	Prior year overpayment credited to current year			
	Current year estimated tax payments			
	Refund applied for on Form 4466	()	
	Tax deposited with Form 7004			
	Withholding			
	Credit from Form 2439			
	Credit from Form 4136			
	Refundable credits			
	Section 1383 adjustment			
	Total payments and credits			
Tax Due or Refund	Tax due (overpayment)			
	Estimated tax penalty from Form 2220			
	Penalties and interest			
	Net tax due (overpayment)			
	Amount of overpayment credited to next year's tax			
	Amount of overpayment refunded			
Sch L	Beginning assets	3,367,722	3,019,152	-348,570
	Beginning liabilities and equity	3,367,722	3,019,152	-348,570
	Ending assets	3,019,152	3,298,967	279,815
	Ending liabilities and equity	3,019,152	3,298,967	279,815
Sch M-1	Net income (loss) per books	-585,536	-837,347	-251,811
	Federal income tax per books			
	Excess of capital losses over capital gains			
	Taxable income not on books	31,698	1,280	-30,418
	Book expenses not deducted	571,838	1,199,557	627,719
	Income on books not on return	18,000	362,393	344,393
	Return deductions not on books		1,097	1,097
	Income per return	0	0	0
Sch M-2	Beginning of year balance	-710,439	-1,298,208	-587,769
	Net income (loss) per books	-585,536	-837,347	-251,811
	Other increases			
	Cash distributions	2,233	23,666	21,433
	Stock distributions			
	Property distributions			
	Other decreases			
	Balance at end of year	-1,298,208	-2,159,221	-861,013
Sch M-3	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
	Permanent difference			
	Deduction per tax return			
	Other items with no differences:			
	Income (loss) per income statement			
	Income (loss) per tax return			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
Permanent difference				
	Income (loss) per tax return			

Federal Statements

Form 1120-C, Page 1, Line 1a - Gross Receipts

Description	Amount
GROSS RECEIPTS	\$ 4,359,912
TOTAL	\$ 4,359,912

Form 1120-C, Page 1, Line 6 - Gross Rents and Royalties

Description	Amount
RENTAL INCOME (CORP)	\$ 101,317
TOTAL	\$ 101,317

Form 1120-C, Page 1, Line 15 - Taxes and Licenses

Description	Amount
SALES TAX EXPENSE	\$ 1,675
PROPERTY TAXES	48,692
ENTERTAINMENT TAX (TAP)	1,664
OTHER TAXES (CORP)	2,553
LICENSES	18,981
TAXES & LICENSES	1,222
PAYROLL TAXES	102,171
TOTAL	\$ 176,958

Form 1120-C, Page 1, Line 16 - Interest

Description	Amount
INTEREST EXPENSE	\$ 230,473
TOTAL	\$ 230,473

Form 1120-C, Page 1, Line 21 - Employee Benefit Programs

Description	Amount
EMPLOYEE BENEFIT PROGRAM	\$ 94,808
TOTAL	\$ 94,808

Form 1120-C, Page 5, Schedule L, Line 2a - Trade Notes and Accounts Receivable

Description	Beginning of Year	End of Year
ACCOUNTS RECEIVABLE	\$ 113,711	\$ 280,021
TOTAL	\$ 113,711	\$ 280,021

Federal Statements

Form 1120-C, Page 5, Schedule L, Line 3 - Inventories

Description	Beginning of Year	End of Year
INVENTORIES	\$ 701,702	\$ 797,174
TOTAL	\$ 701,702	\$ 797,174

Form 1120-C, Page 5, Schedule L, Line 5 - Investments

Description	Beginning of Year	End of Year
NEIC INVESTMENT (CORP)	\$ 2,091	\$ 2,091
TOTAL	\$ 2,091	\$ 2,091

Form 1120-C, Page 5, Schedule L, Line 18 - Items Payable in One Year or More

Description	Beginning of Year	End of Year
BERNICKS LOAN (CORP)	\$ 457,463	\$ 456,958
GRAIN SILO LOAN (CORP)	13,365	
LIVE OAK LOAN (CORP)	1,431,156	1,303,781
KLC LOAN (CORP)	125,399	98,844
TOTAL	\$ 2,027,383	\$ 1,859,583

Form 1120-C, Page 5, Schedule L, Line 21 - Additional Paid-In Capital

Description	Beginning of Year	End of Year
ADDITIONAL PAID-IN CAPITAL	\$	\$ 90,000
TOTAL	\$ 0	\$ 90,000

Federal Statements

Form 1125-A, Line 2 Purchases

<u>Description</u>	<u>Amount</u>
PURCHASES	\$ 1,380,137
CHANGE IN INVENTORY	95,472
TOTAL	<u>\$ 1,475,609</u>

Form 1125-A, Line 3 - Cost of Labor

<u>Description</u>	<u>Amount</u>
COST OF LABOR	\$ 804,083
TOTAL	<u>\$ 804,083</u>

Federal Statements

Employee benefits

<u>Code</u>	<u>Description</u>	<u>Amount</u>
	INSURANCE BENEFITS (CORP)	\$ 6,051
	RETIREMENT MATCHING (CORP)	2,003
	MISC BENEFITS (CORP)	1,867
	INSURANCE BENEFITS (TAP)	30,673
	MISC BENEFITS (TAP)	295
	RETIREMENT MATCHING (TAP)	6,488
	COMMUNITY INSURANCE BENEFITS (7,979
	INSURANCE BENEFITS SALES (BREW	29,759
	BENEFITS & PAYROLL PROCESSING	1,013
	INSURANCE BENEFITS MKTG (BREW)	5,765
	CORP EMPLOYEE WELFARE (CORP)	1,312
	COMMUNITY RETIREMENT MATCHING	1,167
	COMMUNITY BENEFITS & PAYROLL P	33
	BENEFITS & PAYROLL PROCESSING	33
	INSURANCE BENEFITS - CHILL STA	370
TOTAL		\$ <u>94,808</u>

Fair State Brewing Cooperative
Form M4 - Corporate Franchise Tax Return
Taxable Year Ended December 31, 2022

Date Due: AS SOON AS POSSIBLE

Remittance: None is to be made with the return, but a payment in the amount of \$2,204 should be made by a method of Electronic Funds Transfer (EFT). Refer to your Minnesota EFT instructions for the proper method of payment.

Mail To: Minnesota Revenue
Mail Station 1250
St. Paul, MN 55145-1250

Signature: The return should be signed and dated on page 2 by an authorized officer of the corporation.



2022 M4, Corporation Franchise Tax Return

Do not use staples on anything you submit.

Tax year beginning (MM/DD/YYYY) 01/01/2022 and ending (MM/DD/YYYY) 12/31/2022

FAIR STATE BREWING COOPERATIVE

32-0400422

3412008

Name of Corporation/Designated Filer

FEIN

Minnesota Tax ID Number

2075 ELLIS AVE N

312120

Mailing Address

☐ Check if new address

Business Activity Code (from federal)

SAINT PAUL

MN

55114

City

State

ZIP Code

Former Name (if changed since 2021 return)

Federal Consolidated Common Parent Name (if different)

FEIN

☐ Check if filing a combined income return☐ Check if reporting Tax Position Disclosure (Enclose Form TPD)

Is this your final C corporation return? If yes, indicate if:

Check if a member of the group (place an X in the boxes that apply):

☐ Withdrawn☐ Dissolved☐ Merged☐ S corp election☐ is claiming
Public Law
86-272☒ is a Co-op☐ is in Bankruptcy☐ owns a captive
insurance
company

Has a federal examination been finalized? (list years) _____

Is a federal examination now in progress? (list years) _____

Tax years and expiration date(s) of federal waivers: _____

Report changes to federal income tax within 180 days of final determination. If there is a change in tax, you must report it on Form M4X.

You must round amounts to nearest whole dollar

1	Minnesota tax liability (from M4T, line 25)	1 <	<u>2160</u>
2	Minnesota Nongame Wildlife Fund donation (see instructions, pg. 6)	2 <	_____
3	Add lines 1 and 2	3	<u>2160</u>
4	Enterprise Zone Credit (attach Schedule EPC)	4 <	_____
5	Historic Structure Rehabilitation Credit (attach credit certificate)	5 <	_____
Enter National Park Service (NPS) project number: _____			
6	Minnesota backup withholding	6 <	_____
7	Amount credited from your 2021 return	7 <	_____
8	Total corporate estimated tax payments made for 2022	8 <	_____
9	2022 extension payment	9 <	_____
10	Add lines 4 through 9	10	<u>0</u>
11	Tax due. If line 3 is more than line 10, subtract line 10 from line 3	11 <	<u>2160</u>
12	Penalty (see instructions, pg. 6 and 7)	12 <	_____
13	Interest (see instructions, pg. 7)	13 <	_____
14	Additional charge for underpayment of estimated tax (attach Schedule M15C)	14 <	<u>44</u>

2022 M4, Page 2



FAIR STATE BREWING COOPERATIVE

32-0400422

3412008

Name of Corporation/Designated Filer

FEIN

Minnesota Tax ID

15 AMOUNT DUE. If you entered an amount on line 11, add lines 11 through 14Payment Method: ☒ Electronic (see instr., pg. 3), or ☐ Check (see instr., pg. 3)..... 15< 2204**16** Overpayment. If line 10 is more than the sum of lines 3 and 12 through 14, subtract line 3 and 12 through line 14 from line 10. If line 10 is less than the sum of lines 3 and 12 through 14, see instructions, pg. 7..... 16<**17** Amount of line 16 to be credited to your 2023 estimated tax 17<**18 REFUND.** Subtract line 17 from line 16 18<

If you have a refund, you must enter your banking information below.

Account Type:☐ Checking ☐ Savings Routing Number Account Number (use an account not associated with any foreign banks)

I declare that this return is correct and complete to the best of my knowledge and belief.

Authorized Signature

NICHOLAS SWEDBERG

Signature of Preparer

Title

P01269214

PTIN

Date (MM/DD/YYYY)

01/23/2024

Date (MM/DD/YYYY)

Direct Phone

952-854-4244

Preparer's Direct Phone

Print name of person to contact within corporation to discuss this return

Title

Direct Phone

Include a complete copy of your federal return including schedules as filed with the IRS.

If you're paying by check, see instructions, page 3.

Mail to: Minnesota Department of Revenue
Mail Station 1250
600 N. Robert St.
St. Paul, MN 55145-1250☒ I authorize the Minnesota Department of Revenue to discuss this tax return with the preparer.☒ I do not want my paid preparer to file my return electronically.



2022 Schedule M4NC, Federal Adjustments

Minnesota has generally adopted the Internal Revenue Code as amended through December 15, 2022.
This schedule allows for any remaining necessary adjustments required to file a state tax return.

Tax year beginning (MM/DD/YYYY) 01/01/2022 and ending (MM/DD/YYYY) 12/31/2022

FAIR STATE BREWING COOPERATIVE
Name of Corporation/Designated Filer

32-0400422
FEIN

3412008
Minnesota Tax ID Number

Before you complete this schedule, read the instructions which are on a separate sheet.

Enter amounts as a positive or negative. Round amounts to nearest whole dollar.

Adjustments to Federal Taxable Income (FTI)

1 This line intentionally left blank	1<	_____
2 This line intentionally left blank	2<	_____
3 This line intentionally left blank	3<	_____
4 This line intentionally left blank	4<	_____
5 Modification of business interest limitation (CARES Act Sec. 2306)	5<	_____
6 This line intentionally left blank	6<	_____
7 Employer credit for paid medical leave and Employer payroll credit for required paid family leave (FFCRA Sec. 7001, 7003)	7<	_____
8 This line intentionally left blank	8<	_____
9 This line intentionally left blank	9<	_____
10 This line intentionally left blank	10<	_____
11 This line intentionally left blank	11<	_____
12 This line intentionally left blank	12<	_____
13 This line intentionally left blank	13<	_____
14 Temporary allowance of full deduction for business meals (COVIDTRA Sec. 210)	14<	<u>10558</u>
15 This line intentionally left blank	15<	_____
16 This line intentionally left blank	16<	_____
17 This line intentionally left blank	17<	_____
18 Credit for COBRA Continuation Coverage (ARPA Sec. 9501)	18<	_____
19 This line intentionally left blank	19<	_____



FAIR STATE BREWING COOPERATIVE
Name of Corporation/Designated Filer

32-0400422
FEIN

3412008
Minnesota Tax ID Number

20	This line intentionally left blank	20<	_____
21	This line intentionally left blank	21<	_____
22	This line intentionally left blank	22<	_____
23	This line intentionally left blank	23<	_____
24	This line intentionally left blank	24<	_____
25	This line intentionally left blank	25<	_____
26	This line intentionally left blank	26<	_____
27	This line intentionally left blank	27<	_____
28	This line intentionally left blank	28<	_____
29	This line intentionally left blank	29<	_____
30	This line intentionally left blank	30<	_____
31	This line intentionally left blank	31<	_____
32	This line intentionally left blank	32<	_____
33	Total lines 1-32. If the result is positive, enter it on Form M4I, line 2h. If the amount is negative, enter it as a positive number on Form M4I, line 4o.	33<	_____10558

You must include this schedule when you file Form M4.





2022 M4I, Income Calculation

See instructions beginning on page 8.

FAIR STATE BREWING COOPERATIVE

Name of Corporation/Designated Filer

32-0400422

FEIN

3412008

Minnesota Tax ID

You must round amounts
to nearest whole dollar

- 1 a. Federal taxable income before net operating loss deduction and special deductions
(from federal Form 1120, line 28, or see instr., pg. 8) **1a** < -965938
- b. Interest expense limitation for combined reports **1b** < _____
- 2 Additions to income**
- a. Federal deduction taken for taxes based on net income and minimum fee **2a** < _____
- b. Federal deduction for capital losses (IRC sections 1211 and 1212) **2b** < _____
- c. Interest income exempt from federal income tax **2c** < _____
- d. Exempt interest dividends (IRC section 852[b][5]) **2d** < _____
- e. Losses from mining operations subject to occupation tax **2e** < _____
- f. Federal deduction for percentage depletion (IRC sections 611-614 and 291) ... **2f** < _____
- g. Federal bonus depreciation and suspended loss (IRC section 168[k]) **2g** < 154804
- h. Addition due to federal changes not adopted by Minnesota **2h** < 10558
(M4NC, line 33)
- i. This line intentionally left blank **2i** < _____
- j. This line intentionally left blank **2j** < _____
- k. This line intentionally left blank **2k** < _____
- Total additions** (add lines 2a through 2k) **2** < 165362
- 3 Total** (add lines 1a, 1b, and 2) **3** < -800576

2022 M4I, Page 2

See instructions beginning on page 9.

FAIR STATE BREWING COOPERATIVE

Name of Corporation/Designated Filer

32-0400422

FEIN

3412008

Minnesota Tax ID

4 Subtractions from income

a. Refund of taxes based on net income included in federal taxable income	4a <	_____
b. Minnesota deduction for capital losses	4b <	_____ 0
c. Certain federal credit expenses (see instructions, pg. 10; attach schedule)	4c <	_____
d. Gross-up for foreign taxes deemed paid under IRC section 78	4d <	_____
e. Expenses relating to income taxable by Minnesota, but federally exempt	4e <	_____
f. Dividends paid by a bank to the U.S. government on preferred stock	4f <	_____
g. Income/gains from mining operations subject to the occupation tax	4g <	_____
h. Deduction for cost depletion	4h <	_____
i. Subtraction for prior bonus depreciation addback	4i <	_____ 367850
j. Subtraction for prior IRC section 179 addback	4j <	_____
k. This line intentionally left blank	4k <	_____
l. Deferred foreign income (Section 965)	4l <	_____
m. Global intangible low-taxed income (GILTI)	4m <	_____
n. Disallowed section 280E expenses of medical cannabis manufacturers	4n <	_____
o. Subtraction due to federal changes not adopted by Minnesota (M4NC, line 33, as a positive number)	4o <	_____
p. This line intentionally left blank	4p <	_____
q. This line intentionally left blank	4q <	_____
r. This line intentionally left blank	4r <	_____
s. This line intentionally left blank	4s <	_____
Total subtractions (add lines 4a through 4s)	4 <	_____ 367850
5 Intercompany eliminations (attach schedule)	5 <	_____
6 Add lines 4 and 5	6	_____ 367850
7 Minnesota net income (subtract line 6 from line 3)	7 <	_____ -1168426
8 Total nonapportionable income (see instructions, pg. 11; attach schedule)	8 <	_____
9 Minnesota apportionable income (subtract line 8 from line 7). Enter on Form M4T, line 1	9 <	_____ -1168426



2022 M4A, Apportionment/Fee Calculation

B₁B₂B₃

Single/Designated Filer

Corporation Name FAIR STATE BFEIN 32-0400422Minnesota Tax ID 3412008

A

Total in and
outside Minnesota

In Minnesota

In Minnesota

In Minnesota

1 Average inventory	a1 ■	<u>749438</u>	b1	<u></u>	c1	<u></u>
2 Average tangible property and land owned/used (at original cost)	a2 ■	<u>4693574</u>	b2	<u></u>	c2	<u></u>
3 Capitalized rents (gross rents x 8)	a3 ■	<u>1,681,720</u>	b3	<u></u>	c3	<u></u>
4 Total property (add lines 1, 2 and 3)	a4 ■	<u>7124732</u>	b4	<u></u>	c4	<u></u>
5 Payroll/officer's compensation	a5 ■	<u>1642731</u>	b5	<u></u>	c5	<u></u>
6 MN sales or receipts	a6 ■	<u>4693666</u>	b6	<u></u>	c6	<u></u>
7 MN sales of non-filing entities (see instructions pg. 12)	a7 ■	<u></u>	b7	<u></u>	c7	<u></u>
8 Sales or receipts (add lines 6 and 7) (Financial institutions: see instr., pg. 14)	8 ■	<u>4693666</u>	a8 ■	<u>4693666</u>	b8	<u></u>
9 Minnesota apportionment factor (divide each line 8B amount by line 8A; carry to six decimal places)	a9 ■	<u>1.000000</u>	b9	<u></u>	c9	<u></u>

Enter amounts on Form M4T, line 2.

MINIMUM FEE CALCULATION (see instr., pg. 13)

10 Adjustments (see instr., pg. 13 and 14; attach schedule)	a10 ■	<u>0</u>	b10	<u></u>	c10	<u></u>
11 Add lines 4, 5, 8 and 10	a11 ■	<u>13461129</u>	b11	<u></u>	c11	<u></u>
12 Minimum fee (see table below)	a12 ■	<u>2160</u>	b12	<u></u>	c12	<u></u>

Enter amounts on Form M4T, line 17.

Minimum Fee Table

If the amount on line 11 is:	Enter this amount on line 12:
less than \$1,080,000	\$0
\$1,080,000 to \$2,159,999	\$220
\$2,160,000 to \$10,809,999	\$650
\$10,810,000 to \$21,609,999	\$2,160
\$21,610,000 to \$43,219,999	\$4,330
\$43,220,000 or more	\$10,810



2022 NOL, Net Operating Loss Deduction

Combined Income Return Filers: Complete a separate Schedule NOL for each corporation that is carrying forward a net operating loss (NOL).

FAIR STATE BREWING COOPERATIVE

32-0400422

3412008

Name of Corporation

FEIN

Minnesota Tax ID Number

Year	Taxable Net Income/Loss	Minnesota Losses Used	Losses Remaining
Oldest Loss Year			
12/31/07	0		0
Subsequent Year 1			
12/31/08	0		0
2			
12/31/09	0		0
3			
12/31/10	0		0
4			
12/31/11	0		0
5			
12/31/12	0		0
6			
12/31/13	0		0
7			
12/31/14	-67227		-67227
8			
12/31/15	13525	-13525	-53702
9			
12/31/16	53702	-53702	0
10			
12/31/17	-392196		-392196
11			
12/31/18	-604248		-996444
12			
12/31/19	-873736		-1870180
13			
12/31/20	-1104131		-2974311
14			
12/31/21	-992407		-3966718
15			
12/31/22	-1168426		-5135144
2022 Summary:		Net Operating Loss Deduction	Total Losses Remaining (to be carried forward)
			-5135144

Enter on Form M4T, line 6



2022 M4T, Tax Calculation

B₁B₂B₃

Single/designated filer

Corporation Name FAIR STATE BREWINFEIN 32-0400422Minnesota Tax ID 3412008

1	Minnesota apportionable income (enter amount from M4I, line 9, in each column)	a1<	<u>-1168426</u>	b1	<u></u>	c1	<u></u>
2	Apportionment factor (from M4A, line 9)	a2<	<u>1.000000</u>	b2	<u></u>	c2	<u></u>
3	Net income apportioned to Minnesota (multiply line 1 by line 2)	a3<	<u>-1168426</u>	b3	<u></u>	c3	<u></u>
4a	Minnesota nonapportionable income (see instr., pg. 15; attach schedule)	a4a<	<u></u>	b4a	<u></u>	c4a	<u></u>
4b	Minnesota nonunitary partnership income (see instr., pg. 15; attach schedule)	a4b<	<u></u>	b4b	<u></u>	c4b	<u></u>
5	Taxable net income (add lines 3, 4a, and 4b)	a5<	<u>-1168426</u>	b5	<u></u>	c5	<u></u>
6	Net operating loss deduction (from NOL)	a6<	<u></u>	b6	<u></u>	c6	<u></u>
7	Subtract line 6 from line 5	a7<	<u>-1168426</u>	b7	<u></u>	c7	<u></u>
8	Deduction for dividends received (see instr., pg. 15)	a8<	<u></u>	b8	<u></u>	c8	<u></u>
9	Taxable income (subtract line 8 from line 7)	a9<	<u>0</u>	b9	<u></u>	c9	<u></u>
10	Regular tax (multiply line 9 by 0.098; if result is zero or less, leave blank)	a10<	<u>0</u>	b10	<u></u>	c10	<u></u>
11	Alternative minimum tax (AMT) (from AMTT, line 10)	a11<	<u></u>	b11	<u></u>	c11	<u></u>
12	Add lines 10 and 11	a12<	<u></u>	b12	<u></u>	c12	<u></u>
13	AMT credit (from AMTT, line 13)	a13<	<u></u>	b13	<u></u>	c13	<u></u>
14	Subtract line 13 from line 12	a14<	<u>0</u>	b14	<u></u>	c14	<u></u>
15	Minnesota credit for increasing research activities (from RD, line 45)	a15<	<u></u>	b15	<u></u>	c15	<u></u>
16	Subtract line 15 from line 14	a16<	<u>0</u>	b16	<u></u>	c16	<u></u>
17	Minimum fee (from M4A, line 12)	a17<	<u>2160</u>	b17	<u>0</u>	c17	<u>0</u>
18	Tax liability by corporation (add lines 16 and 17)	a18<	<u>2160</u>	b18	<u></u>	c18	<u></u>
19	Film Production Tax Credit	a19<	<u></u>	b19	<u></u>	c19	<u></u>
Enter the credit certificate number: TAXC - <u></u>							
20	Tax Credit for Owners of Agricultural Assets (see instr.)	a20<	<u></u>	b20	<u></u>	c20	<u></u>
21	Employer Transit Pass Credit (from ETP, line 4)	a21<	<u></u>	b21	<u></u>	c21	<u></u>

2022 M4T, Page 2

B₁B₂B₃

Single/designated filer

Corporation Name FAIR STATE BREWINFEIN 32-0400422Minnesota Tax ID 3412008

22 LIFO Recapture Tax Deferrala22< _____ b22 _____ c22 _____

23 Add lines 19, 20, 21, and 22a23< _____ b23 _____ c23 _____

24 Subtract line 23 from line 18a24< 2160 b24 _____ c24 _____25 Add all amounts on line 24. This is your **MINNESOTA TAX LIABILITY** 25< 2160
Enter on Form M4, line 1.



2022 M15C, Additional Charge for Underpayment of Estimated Tax

C corporations must use Schedule M15C to determine the additional charge for underpayment of estimated tax.

FAIR STATE BREWING COOPERATIVE

32-0400422

3412008

Name of Corporation/Designated Filer

FEIN

Minnesota Tax ID

You must round amounts to nearest whole dollar.

1 Enter your 2022 tax (see instructions)	1	2160			
If less than \$500, do not complete this form. You owe no additional charge.					
2 Enter your 2021 tax (see instructions)	2	2090			
3 Required annual payment. Enter the amount from line 1 or line 2, whichever is less	3	2090			
<i>Exceptions:</i> If you did not file a 2021 return or filed a return for less than a full 12-month period in the preceding tax year, or you did not have a 2021 tax liability, you must enter the amount from line 1. <i>Large corporations</i> , read special instructions on back and enter the amount from line 1.					
			1st Quarter	2nd Quarter	3rd Quarter
					4th Quarter
4 Enter the due dates (see instructions)	4	03/15/22	06/15/22	09/15/22	12/15/22
5 Required installments (see instructions)	5	523	522	523	522
6 Amount paid each period (see instructions)	6				
Complete lines 7-13 for one column before completing the next column. For the first column only, enter the amount from line 6 on line 10.					
7 Enter the amount from line 13 of the previous column	7				
8 Add lines 6 and 7	8				
9 Add lines 11 and 12 of the previous column	9	523	1045	1568	
10 Subtract line 9 from line 8. If result is zero or less, leave blank	10				
11 Remaining underpayment from previous period. If line 10 is zero, subtract line 8 from line 9. Otherwise, leave blank	11	523	1045	1568	
12 UNDERPAYMENT. If line 10 is less than or equal to line 5, subtract line 10 from line 5, enter the result and go to line 6 of the next column. Otherwise, go to line 13	12	523	522	523	522
13 OVERPAYMENT. If line 5 is less than line 10, subtract line 5 from line 10 and enter the result. Go to line 6 of the next column	13				
14 Date underpayment is paid or the 15th day of the third month following the tax year, whichever is earlier	14				
15 Number of days from the due date on line 4 to the date on line 14	15				
16 Additional charge (line 15 ÷ 365 × .03 × line 12)	16				
17 TOTAL. Add amounts on line 16. Enter this amount on M4, line 14	17	SEE WORKSHEET			44
Attach this schedule to your Form M4.					

Form M15C	MN Underpayment of Estimated Tax Worksheet			2022																		
Tax year beginning 01/01/22 , and ending 12/31/22																						
Name FAIR STATE BREWING COOPERATIVE			FEIN 32-0400422	Minnesota Tax ID 3412008																		
<table style="width: 100%; border: none;"> <tr> <td></td> <td style="text-align: center;">1st Quarter</td> <td style="text-align: center;">2nd Quarter</td> <td style="text-align: center;">3rd Quarter</td> <td style="text-align: center;">4th Quarter</td> </tr> <tr> <td>Due date of estimated payment</td> <td style="text-align: center;">03/15/22</td> <td style="text-align: center;">06/15/22</td> <td style="text-align: center;">09/15/22</td> <td style="text-align: center;">12/15/22</td> </tr> <tr> <td>Amount of underpayment</td> <td style="text-align: center;">523</td> <td style="text-align: center;">522</td> <td style="text-align: center;">523</td> <td style="text-align: center;">522</td> </tr> </table>						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Due date of estimated payment	03/15/22	06/15/22	09/15/22	12/15/22	Amount of underpayment	523	522	523	522			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter																		
Due date of estimated payment	03/15/22	06/15/22	09/15/22	12/15/22																		
Amount of underpayment	523	522	523	522																		
<table style="width: 100%; border: none;"> <tr> <td></td> <td style="text-align: center;">1st Payment</td> <td style="text-align: center;">2nd Payment</td> <td style="text-align: center;">3rd Payment</td> <td style="text-align: center;">4th Payment</td> <td style="text-align: center;">5th Payment</td> </tr> <tr> <td>Date of payment</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Amount of payment</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment	Date of payment						Amount of payment					
	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment																	
Date of payment																						
Amount of payment																						

QTR	FROM	TO	UNDERPAYMENT	DAYS	RATE	PENALTY
1	3/15/22	4/18/23	523	399	3.00	17
2	6/15/22	4/18/23	522	307	3.00	13
3	9/15/22	4/18/23	523	215	3.00	9
4	12/15/22	4/18/23	522	124	3.00	5
TOTAL PENALTY						44
						=====

MN Net Operating Loss Carryover Worksheet - AMTForm **M4****2022**

Tax year beginning 01/01/22, ending 12/31/22

Name

FEIN

Minnesota Tax ID

FAIR STATE BREWING COOPERATIVE

32-0400422

3412008

Preceding Taxable Year	Income/(Loss)	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Carryover NOL Utilized	Carryover
15th 12/31/07					
14th 12/31/08					
13th 12/31/09					
12th 12/31/10					
11th 12/31/11					
10th 12/31/12					
9th 12/31/13					
8th 12/31/14					
7th 12/31/15					
6th 12/31/16					
5th 12/31/17	-392,196		392,196		392,196
4th 12/31/18					
3rd 12/31/19	-873,736		873,736		873,736
2nd 12/31/20	-1,104,131		1,104,131		1,104,131
1st 12/31/21	-992,407		992,407		992,407
NOL Carryover Available To Current Year			3,362,470		
Current Year	-1,168,426				1,168,426
NOL Carryover Available To Next Year					4,530,896

MN Depreciation Adjustment WorksheetForm **M4****2022**

Tax year beginning 01/01/22, ending 12/31/22

Name

FEIN

Minnesota Tax ID

FAIR STATE BREWING COOPERATIVE

32-0400422

3412008

Tax Year Reported	Depreciation Adjustment for Year Assets Placed in Service						Net Adjustment
	2017	2018	2019	2020	2021	2022	
12/31/17	1,183,898						1,183,898
12/31/18	-236,780	186,410					-50,370
12/31/19	-236,780	-37,282	96,027				-178,035
12/31/20	-236,780	-37,282	-19,205	218,406			-74,861
12/31/21	-236,780	-37,282	-19,205	-43,681	154,520		-182,428
12/31/22	-236,778	-37,282	-19,205	-43,681	-30,904	154,804	-213,046
12/31/23		-37,282	-19,205	-43,681	-30,904	-30,961	
12/31/24			-19,207	-43,681	-30,904	-30,961	
12/31/25				-43,682	-30,904	-30,961	
12/31/26					-30,904	-30,961	
12/31/27						-30,960	

Tax Year Reported	Section 179 Expense Adjustment for Year Assets Placed in Service						Net Adjustment
	2017	2018	2019	2020	2021	2022	
12/31/17							
12/31/18							
12/31/19							
12/31/20							
12/31/21							
12/31/22							
12/31/23							
12/31/24							
12/31/25							
12/31/26							
12/31/27							

Form M4	MN Net Operating Loss Carryover Worksheet	2022
Tax year beginning 01/01/22, ending 12/31/22		
Name FAIR STATE BREWING COOPERATIVE	FEIN 32-0400422	Minnesota Tax ID 3412008

Preceding Taxable Year	Income/(Loss)	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Carryover NOL Utilized	Carryover
15th 12/31/07					
14th 12/31/08					
13th 12/31/09					
12th 12/31/10					
11th 12/31/11					
10th 12/31/12					
9th 12/31/13					
8th 12/31/14	-67,227	67,227			
7th 12/31/15	13,525				
6th 12/31/16	53,702				
5th 12/31/17	-392,196		392,196		392,196
4th 12/31/18	-604,248		604,248		604,248
3rd 12/31/19	-873,736		873,736		873,736
2nd 12/31/20	-1,104,131		1,104,131		1,104,131
1st 12/31/21	-992,407		992,407		992,407
NOL Carryover Available To Current Year			3,966,718		
Current Year	-1,168,426				1,168,426
NOL Carryover Available To Next Year					5,135,144

Form M4	MN Two Year Comparison Worksheet	2021 & 2022
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Name FAIR STATE BREWING COOPERATIVE	FEIN 32-0400422	Minnesota Tax ID 3412008
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		2021	2022	Differences
Income and Adjustments	Federal taxable income	-340,952	-965,938	-624,986
	Interest expense limitation			
	Additions	158,636	165,362	6,726
	Subtractions	810,091	367,850	-442,241
	Intercompany eliminations			
	Minnesota net income (loss)	-992,407	-1,168,426	-176,019
	Total nonapportionable income			
	Minnesota apportionable income	-992,407	-1,168,426	-176,019
	Minnesota apportionment percent	1.000000	1.000000	0.000000
	Net income apportioned to Minnesota	-992,407	-1,168,426	-176,019
	Minnesota nonapportionable income			
	Minnesota nonunitary partnership income			
	Taxable net income	-992,407	-1,168,426	-176,019
	Net operating loss deduction			
	Dividend received deduction			
Taxable income				
Tax Payments and Credits	Regular tax			
	Alternative minimum tax			
	Taxes before credits	0	0	0
	AMT credit			
	Research credit			
	Taxes after credits	0	0	0
	Minimum fee	2,090	2,160	70
	Film production tax credit			0
	Tax credit for owners of agricultural assets			
	Employer transit pass credit			
	LIFO recapture tax deferral			
	Tax liability	2,090	2,160	70
	Nongame wildlife fund donation			
	Total tax liability	2,090	2,160	70
	Enterprise zone credit			
	Credit for historic structure rehabilitation			
	Amount credited from prior year return			
	Current year estimated payments			
	Extension payment			
	Backup withholding			
	Total payments and credits			
	Tax due (overpayment)	2,090	2,160	70
	Failure to file penalty			
	Failure to pay penalty			
	Late filing interest			
Underpayment of estimated tax	34	44	10	
Net tax due (overpayment)	2,124	2,204	80	
Amount credited to next year's return				
Amount refunded				

90 DAY EXPENDITURES ACCT 0090

Post Date	Description	Debit	Credit	Balance
02/12/2024	Withdrawal ACH Icontrol/TYPE: 1253469434 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071754679210	\$ 9.99		\$ 7,675.61
02/09/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 291974200000229	\$ 24,000.00		\$ 7,685.60
02/08/2024	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 291974200000706		\$ 29,806.71	\$ 31,685.60
02/08/2024	Deposit ACH 6002 Esquire EPS/TYPE: Net ACH ID: 6002ESQEPSCO: 6002 Esquire EPSEntry Class Code: CCDACH Trace Number: 026073067372014		\$ 42.50	\$ 1,878.89
02/07/2024	Deposit by Check 038202430010356/Remote deposit item count: 01		\$ 640.00	\$ 1,836.39
02/07/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770526037	\$ 300.00		\$ 1,196.39
02/07/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770526036	\$ 300.00		\$ 1,496.39
02/07/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770526035	\$ 300.00		\$ 1,796.39
02/07/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770526034	\$ 300.00		\$ 2,096.39
02/07/2024	Withdrawal ACH BANKFUL/TYPE: PURCHASE ID: 3383693141CO: BANKFULEntry Class Code: CCDACH Trace Number: 091000013711739	\$ 1.61		\$ 2,396.39
02/07/2024	Deposit ACH 6002 Esquire EPS/TYPE: Net ACH ID: 6002ESQEPSCO: 6002 Esquire EPSEntry Class Code: CCDACH Trace Number: 026073067345729		\$ 87.94	\$ 2,398.00
02/06/2024	Deposit by Check/Check Received 320.00Check Received 351.00Check Received 320.00Check Received 336.00Check Received 111.00		\$ 1,598.00	\$ 2,310.06
02/05/2024	Deposit ACH 6002 Esquire EPS/TYPE: Net ACH ID: 6002ESQEPSCO: 6002 Esquire EPSEntry Class Code: CCDACH Trace Number: 026073067267903		\$ 187.50	\$ 712.06
02/02/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779145550	\$ 237.66		\$ 524.56
02/02/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779145549	\$ 237.66		\$ 762.22
02/02/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779145548	\$ 237.66		\$ 999.88
02/02/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779145547	\$ 237.66		\$ 1,237.54
02/02/2024	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900575385611		\$ 80.00	\$ 1,475.20
02/02/2024	Deposit by Check 033202430010357/Remote deposit item count: 01		\$ 392.00	\$ 1,395.20
02/01/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 2919742000000066	\$ 2,000.00		\$ 1,003.20
01/31/2024	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 3,003.20

90 DAY EXPENDITURES ACCT 0090

01/31/2024	Deposit by Check/Check Received 432.00Check Received 400.00Check Received 160.00		\$ 992.00	\$ 3,053.20
01/26/2024	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900579650967		\$ 724.00	\$ 2,061.20
01/25/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776810641	\$ 950.63		\$ 1,337.20
01/24/2024	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 291974200000628		\$ 2,000.00	\$ 2,287.83
01/24/2024	Withdrawal Rtn ACH/In the amount \$950.63 FC Capital HoldiEntry Class Code: CCD	\$ 35.00		\$ 287.83
01/24/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776298301	\$ 950.63		\$ 322.83
01/24/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776298300	\$ 950.63		\$ 1,273.46
01/24/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776298299	\$ 950.63		\$ 2,224.09
01/24/2024	Deposit ACH Milkweed, Inc/TYPE: 1436466977 ID: 1202646029CO: Milkweed, IncEntry Class Code: CCDACH Trace Number: 242071758041985		\$ 480.00	\$ 3,174.72
01/24/2024	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000069		\$ 160.91	\$ 2,694.72
01/24/2024	Deposit ACH Flipside, LLC/TYPE: 1436466977 ID: 1202646029CO: Flipside, LLCEntry Class Code: CCDACH Trace Number: 242071758041983		\$ 152.00	\$ 2,533.81
01/23/2024	Deposit by Check 023202430010688/Remote deposit item count: 05		\$ 1,969.00	\$ 2,381.81
01/22/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 291974200000016	\$ 10,000.00		\$ 412.81
01/19/2024	Deposit/INCOMING WIRE - SOCALI MANUFACTURING INC		\$ 10,000.00	\$ 10,412.81
01/19/2024	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 412.81
01/18/2024	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900578373822		\$ 350.00	\$ 422.81
01/18/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 2919742000000191	\$ 16,000.00		\$ 72.81
01/17/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774347433	\$ 950.63		\$ 16,072.81
01/17/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774347432	\$ 950.63		\$ 17,023.44
01/17/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774347431	\$ 950.63		\$ 17,974.07
01/17/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774347430	\$ 950.63		\$ 18,924.70
01/16/2024	Withdrawal ACH ORIG. FEE	\$ 125.00		\$ 19,875.33
01/16/2024	Withdrawal Adjustment ACH ORIG. FEE/ACH FEE REVERSAL		\$ 215.00	\$ 20,000.33
01/15/2024	Withdrawal ACH ORIG. FEE	\$ 215.00		\$ 19,785.33

90 DAY EXPENDITURES ACCT 0090

01/12/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000091	\$ 33,826.00		\$ 20,000.33
01/12/2024	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000025006385		\$ 12,656.14	\$ 53,826.33
01/12/2024	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000025006387		\$ 12,360.91	\$ 41,170.19
01/11/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 19,405.74		\$ 28,809.28
01/11/2024	Deposit by Check 011202430010342/Remote deposit item count: 02		\$ 720.00	\$ 48,215.02
01/11/2024	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000016		\$ 47,430.74	\$ 47,495.02
01/10/2024	Deposit by Check 010202430010430/Remote deposit item count: 01		\$ 148.00	\$ 64.28
01/10/2024	Withdrawal OVERDRAFT FEE/Entry Class Code: CCDACH Trace Number: 122243772437393	\$ 35.00		\$ (83.72)
01/10/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital Holdi	\$ 950.63		\$ (48.72)
01/10/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772437392	\$ 950.63		\$ 901.91
01/10/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772437391	\$ 950.63		\$ 1,852.54
01/10/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772437390	\$ 950.63		\$ 2,803.17
01/10/2024	Withdrawal ACH Icontrol/TYPE: 1246161079 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071754879734	\$ 9.99		\$ 3,753.80
01/05/2024	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900574741966		\$ 364.00	\$ 3,763.79
01/04/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000170	\$ 26,435.00		\$ 3,399.79
01/03/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770318790	\$ 950.63		\$ 29,834.79
01/03/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770318789	\$ 950.63		\$ 30,785.42
01/03/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770318788	\$ 950.63		\$ 31,736.05
01/03/2024	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770318787	\$ 950.63		\$ 32,686.68
01/02/2024	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000240	\$ 32,416.00		\$ 33,637.31
01/02/2024	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000271		\$ 25,281.55	\$ 66,053.31

90 DAY EXPENDITURES ACCT 0090

01/02/2024	Withdrawal ACH HWCRCVBLS23/TYPE: HEADWAY ID: 1923342932CO: HWCRCVBLS23Entry Class Code: CCDACH Trace Number: 113024160054251	\$ 5,594.71		\$ 40,771.76
12/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 46,366.47
12/29/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900571891735		\$ 640.00	\$ 46,416.47
12/27/2023	Deposit by Check/Check Received 148.00Check Received 111.00Check Received 960.00Check Received 633.00Check Received 640.00		\$ 2,492.00	\$ 45,776.47
12/27/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000043	\$ 22,844.22		\$ 43,284.47
12/27/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778371048	\$ 950.63		\$ 66,128.69
12/27/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778371047	\$ 950.63		\$ 67,079.32
12/27/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778371046	\$ 950.63		\$ 68,029.95
12/27/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778371045	\$ 950.63		\$ 68,980.58
12/27/2023	Deposit ACH Shopify/TYPE: TRANSFER ID: 1800948598CO: ShopifyEntry Class Code: CCDACH Trace Number: 091000016142854		\$ 905.94	\$ 69,931.21
12/22/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 11,414.73		\$ 69,025.27
12/22/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING		\$ 10,000.00	\$ 80,440.00
12/22/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 70,440.00
12/22/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000498		\$ 41,388.00	\$ 70,450.00
12/22/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900570618448		\$ 766.00	\$ 29,062.00
12/22/2023	Deposit ACH Shopify/TYPE: TRANSFER ID: 1800948598CO: ShopifyEntry Class Code: CCDACH Trace Number: 091000013000038		\$ 21.94	\$ 28,296.00
12/21/2023	Deposit ACH World Street Kit/TYPE: 2317835359 ID: 1202646029CO: World Street KitEntry Class Code: CCDACH Trace Number: 242071759729778		\$ 186.00	\$ 28,274.06
12/20/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776707851	\$ 950.63		\$ 28,088.06
12/20/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776707850	\$ 950.63		\$ 29,038.69
12/20/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776707849	\$ 950.63		\$ 29,989.32
12/20/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776707848	\$ 950.63		\$ 30,939.95
12/19/2023	Withdrawal ACH ORIG. FEE	\$ 215.00		\$ 31,890.58

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12/18/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000048	\$ 25,645.00		\$ 32,105.58
12/18/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairStPMT ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051673135		\$ 1,776.00	\$ 57,750.58
12/15/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900578040325		\$ 392.00	\$ 55,974.58
12/14/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000016		\$ 16,509.40	\$ 55,582.58
12/13/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774664888	\$ 950.63		\$ 39,073.18
12/13/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774664887	\$ 950.63		\$ 40,023.81
12/13/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774664886	\$ 950.63		\$ 40,974.44
12/13/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774664885	\$ 950.63		\$ 41,925.07
12/12/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000123	\$ 65,450.00		\$ 42,875.70
12/11/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000078		\$ 92,680.00	#####
12/08/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000557		\$ 13,248.49	\$ 15,645.70
12/08/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900576007624		\$ 718.00	\$ 2,397.21
12/06/2023	Withdrawal by Check/Check 00 44209 Disbursed 24,968.00Check Disbursed Fee 5.00	\$ 24,973.00		\$ 1,679.21
12/06/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772716064	\$ 950.63		\$ 26,652.21
12/06/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772716063	\$ 950.63		\$ 27,602.84
12/06/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772716062	\$ 950.63		\$ 28,553.47
12/06/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772716061	\$ 950.63		\$ 29,504.10
12/06/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000215		\$ 17,688.44	\$ 30,454.73
12/05/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000003	\$ 10,300.00		\$ 12,766.29
12/05/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000194		\$ 22,020.00	\$ 23,066.29

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12/01/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000238	\$ 30,104.06		\$ 1,046.29
12/01/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900571978596		\$ 204.00	\$ 31,150.35
11/30/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 30,946.35
11/30/2023	Deposit by Check 334202330010659/Remote deposit item count: 01		\$ 1,280.00	\$ 30,996.35
11/30/2023	Withdrawal ACH HWCRCVBLS23/TYPE: HEADWAY ID: 1923342932CO: HWCRCVBLS23Entry Class Code: CCDACH Trace Number: 113024160084975	\$ 5,594.71		\$ 29,716.35
11/29/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000068		\$ 12,416.32	\$ 35,311.06
11/29/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000516	\$ 50,000.00		\$ 22,894.74
11/29/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770361000	\$ 950.63		\$ 72,894.74
11/29/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770360999	\$ 950.63		\$ 73,845.37
11/29/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770360998	\$ 950.63		\$ 74,796.00
11/29/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770360997	\$ 950.63		\$ 75,746.63
11/27/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING		\$ 10,000.00	\$ 76,697.26
11/27/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 66,697.26
11/24/2023	Deposit/INCOMING WIRE FROM HAPPI CO		\$ 42,238.59	\$ 66,707.26
11/24/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 24,468.67
11/24/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000068		\$ 2,708.39	\$ 24,478.67
11/22/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000003	\$ 100,000.00		\$ 21,770.28
11/22/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900578610884		\$ 1,018.00	#####
11/22/2023	Deposit by Check 326202330010678/Remote deposit item count: 02		\$ 985.00	#####
11/22/2023	Deposit/INCOMING WIRE FROM HAPPI CO		\$ 100,000.00	#####
11/22/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 19,767.28
11/22/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778729709	\$ 950.63		\$ 19,777.28
11/22/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778729708	\$ 950.63		\$ 20,727.91
11/22/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778729707	\$ 950.63		\$ 21,678.54
11/22/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778729706	\$ 950.63		\$ 22,629.17

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11/22/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000003		\$ 21,972.00	\$ 23,579.80
11/21/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 31,000.00		\$ 1,607.80
11/20/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000034		\$ 11,076.00	\$ 32,607.80
11/17/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000032		\$ 19,335.44	\$ 21,531.80
11/17/2023	Deposit by Check 321202330010853/Remote deposit item count: 02		\$ 797.00	\$ 2,196.36
11/16/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070389560325		\$ 133.20	\$ 1,399.36
11/15/2023	Withdrawal ACH ORIG. FEE	\$ 150.00		\$ 1,266.16
11/15/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776715417	\$ 950.63		\$ 1,416.16
11/15/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776715416	\$ 950.63		\$ 2,366.79
11/15/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776715415	\$ 950.63		\$ 3,317.42
11/15/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776715414	\$ 950.63		\$ 4,268.05
11/10/2023	Withdrawal ACH GMST, LLC/TYPE: Perfectly ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000049	\$ 18,000.00		\$ 5,218.68
11/10/2023	Deposit by Check 314202330011079/Remote deposit item count: 02		\$ 1,656.00	\$ 23,218.68
11/10/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 29197420000000303	\$ 2,805.60		\$ 21,562.68
11/10/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 29197420000000306	\$ 367.50		\$ 24,368.28
11/10/2023	Withdrawal ACH Icontrol/TYPE: 1251404638 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071754586702	\$ 9.99		\$ 24,735.78
11/10/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900577018871		\$ 588.00	\$ 24,745.77
11/09/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000001	\$ 100,000.00		\$ 24,157.77
11/09/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000128		\$ 105,896.00	#####
11/08/2023	Deposit by Check/Check Received 480.00Check Received 180.00Check Received 1,100.00Check Received 80.00Check Received 480.00		\$ 2,320.00	\$ 18,261.77
11/08/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774785886	\$ 950.63		\$ 15,941.77

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11/08/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774785885	\$ 950.63		\$ 16,892.40
11/08/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774785884	\$ 950.63		\$ 17,843.03
11/08/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774785883	\$ 950.63		\$ 18,793.66
11/06/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 19,744.29
11/06/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000319		\$ 21,888.00	\$ 49,744.29
11/03/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000245	\$ 88.20		\$ 27,856.29
11/03/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000597		\$ 22,298.47	\$ 27,944.49
11/03/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070385008687		\$ 862.96	\$ 5,646.02
11/03/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900574013876		\$ 400.00	\$ 4,783.06
11/01/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772567866	\$ 950.63		\$ 4,383.06
11/01/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772567863	\$ 950.63		\$ 5,333.69
11/01/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772567862	\$ 950.63		\$ 6,284.32
11/01/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772567861	\$ 950.63		\$ 7,234.95
11/01/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairStPMT ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051652255		\$ 3,552.00	\$ 8,185.58
10/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 4,633.58
10/31/2023	Deposit by Check/Check Received 3,600.00		\$ 3,600.00	\$ 4,683.58
10/31/2023	Deposit by Check 304202330010453/Remote deposit item count: 01		\$ 660.00	\$ 1,083.58
10/31/2023	Withdrawal ACH HWCRCVBLS23/TYPE: HEADWAY ID: 1923342932CO: HWCRCVBLS23Entry Class Code: CCDACH Trace Number: 113024160112610	\$ 5,594.71		\$ 423.58
10/30/2023	Deposit by Check/Check Received 111.00Check Received 480.00Check Received 4,600.00		\$ 5,191.00	\$ 6,018.29
10/27/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000262	\$ 483.00		\$ 827.29
10/27/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900579994598		\$ 278.00	\$ 1,310.29
10/26/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 64,000.00		\$ 1,032.29

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10/26/2023	Deposit by Check 299202330010787/Remote deposit item count: 01		\$ 111.00	\$ 65,032.29
10/26/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000609		\$ 25,946.65	\$ 64,921.29
10/26/2023	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000023540165		\$ 20,000.00	\$ 38,974.64
10/26/2023	Deposit ACH HEADWAYCAPITAL 2/TYPE: HEADWAY ID: 2383952821CO: HEADWAYCAPITAL 2Entry Class Code: CCDACH Trace Number: 113024160045400		\$ 17,000.00	\$ 18,974.64
10/25/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 56,625.00		\$ 1,974.64
10/25/2023	Deposit by Check 298202330010627/Remote deposit item count: 01		\$ 774.00	\$ 58,599.64
10/25/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770519783	\$ 950.63		\$ 57,825.64
10/25/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770519782	\$ 950.63		\$ 58,776.27
10/25/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770519781	\$ 950.63		\$ 59,726.90
10/25/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770519780	\$ 950.63		\$ 60,677.53
10/25/2023	Deposit ACH World Street Kit/TYPE: 1530242890 ID: 1202646029CO: World Street KitEntry Class Code: CCDACH Trace Number: 242071756057362		\$ 198.00	\$ 61,628.16
10/24/2023	Deposit by Check 297202330010488/Remote deposit item count: 02		\$ 1,440.00	\$ 61,430.16
10/24/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000015		\$ 37,940.07	\$ 59,990.16
10/23/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 22,050.09
10/23/2023	Deposit by Check 296202330011500/Remote deposit item count: 02		\$ 545.00	\$ 42,050.09
10/20/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 646.80		\$ 41,505.09
10/20/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000545		\$ 32,413.49	\$ 42,151.89
10/20/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900578970791		\$ 764.00	\$ 9,738.40
10/19/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 8,974.40
10/19/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairStPMT ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051646144		\$ 4,209.00	\$ 38,974.40
10/18/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778613637	\$ 950.63		\$ 34,765.40

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10/18/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778613636	\$ 950.63		\$ 35,716.03
10/18/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778613635	\$ 950.63		\$ 36,666.66
10/18/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778613634	\$ 950.63		\$ 37,617.29
10/16/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000395	\$ 5,355.00		\$ 38,567.92
10/15/2023	Withdrawal ACH ORIG. FEE	\$ 160.00		\$ 43,922.92
10/13/2023	Deposit by Check 286202330010856/Remote deposit item count: 02		\$ 1,628.00	\$ 44,082.92
10/13/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000044	\$ 11,283.30		\$ 42,454.92
10/13/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900577158814		\$ 204.00	\$ 53,738.22
10/12/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000173		\$ 32,988.00	\$ 53,534.22
10/12/2023	Deposit ACH Global Distribut/TYPE: GMST 10 11 ID: 262105535CO: Global DistributEntry Class Code: CCDACH Trace Number: 073921420000002		\$ 6,720.00	\$ 20,546.22
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594323	\$ 2,875.00		\$ 13,826.22
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594318	\$ 950.63		\$ 16,701.22
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594317	\$ 950.63		\$ 17,651.85
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594316	\$ 950.63		\$ 18,602.48
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594315	\$ 950.63		\$ 19,553.11
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594311	\$ 585.00		\$ 20,503.74
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594310	\$ 585.00		\$ 21,088.74
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594309	\$ 585.00		\$ 21,673.74
10/11/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776594308	\$ 585.00		\$ 22,258.74
10/11/2023	Withdrawal ACH Icontrol/TYPE: 1224560789 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071757343867	\$ 9.99		\$ 22,843.74
10/10/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 165,000.00		\$ 22,853.73

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10/10/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000101	\$ 11,258.10		#####
10/10/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000097	\$ 6,211.80		#####
10/10/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000080		\$ 145,386.00	#####
10/06/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING		\$ 10,000.00	\$ 59,937.63
10/06/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 49,937.63
10/06/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900575336867		\$ 370.00	\$ 49,947.63
10/05/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000007	\$ 120,000.00		\$ 49,577.63
10/05/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000263		\$ 10,920.00	#####
10/05/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairStPMT ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051638872		\$ 7,128.00	#####
10/04/2023	Deposit by Check 277202330010381/Remote deposit item count: 01		\$ 324.00	#####
10/04/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774637372	\$ 2,875.00		#####
10/04/2023	Deposit ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 2871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774637364		\$ 29,250.00	#####
10/04/2023	Deposit ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 2871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774637363		\$ 29,250.00	#####
10/04/2023	Deposit ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 2871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774637362		\$ 29,250.00	\$ 95,580.63
10/04/2023	Deposit ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 2871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774637361		\$ 29,250.00	\$ 66,330.63
10/04/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070383727622		\$ 13,373.50	\$ 37,080.63
10/04/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000029240356		\$ 2,358.00	\$ 23,707.13
10/03/2023	Deposit by Check/Check Received 604.00Check Received 1,600.00Check Received 148.00Check Received 148.00		\$ 2,500.00	\$ 21,349.13
10/02/2023	Withdrawal ACH HWCRCVBLS23/TYPE: HEADWAY ID: 1923342932CO: HWCRCVBLS23Entry Class Code: CCDACH Trace Number: 113024160047802	\$ 5,903.19		\$ 18,849.13
10/02/2023	Deposit ACH Honeycomb dba Ma/TYPE: 2471655925 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071756835561		\$ 3,475.00	\$ 24,752.32
10/02/2023	Deposit ACH Twin Cities Co-o/TYPE: 2471655925 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071756835573		\$ 640.00	\$ 21,277.32
10/02/2023	Deposit ACH Black Hart of Sa/TYPE: 2471655925 ID: 1202646029CO: Black Hart of SaEntry Class Code: CCDACH Trace Number: 242071756835569		\$ 560.00	\$ 20,637.32

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10/02/2023	Deposit ACH Twin Cities Co-o/TYPE: 2471655925 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071756835563		\$ 480.00	\$ 20,077.32
10/02/2023	Deposit ACH CBD Health and W/TYPE: 2471655925 ID: 1202646029CO: CBD Health and WEntry Class Code: CCDACH Trace Number: 242071756835565		\$ 450.00	\$ 19,597.32
10/02/2023	Deposit ACH Milkweed, Inc/TYPE: 2471655925 ID: 1202646029CO: Milkweed, IncEntry Class Code: CCDACH Trace Number: 242071756835571		\$ 320.00	\$ 19,147.32
10/02/2023	Deposit ACH The Parkway Thea/TYPE: 2471655925 ID: 1202646029CO: The Parkway TheaEntry Class Code: CCDACH Trace Number: 242071756835567		\$ 240.00	\$ 18,827.32
10/02/2023	Deposit ACH World Street Kit/TYPE: 2471655925 ID: 1202646029CO: World Street KitEntry Class Code: CCDACH Trace Number: 242071756835575		\$ 192.00	\$ 18,587.32
09/30/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 18,395.32
09/29/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900571148226		\$ 342.00	\$ 18,445.32
09/27/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 18,103.32
09/27/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 8,101.22	\$ 18,113.32
09/27/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772398060	\$ 2,875.00		\$ 10,012.10
09/25/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 55,000.00		\$ 12,887.10
09/25/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000077		\$ 42,768.00	\$ 67,887.10
09/25/2023	Deposit by Check/Check Received 800.00Check Received 442.00Check Received 1,646.00Check Received 407.00Check Received 480.00		\$ 3,775.00	\$ 25,119.10
09/25/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070381538619		\$ 16,502.96	\$ 21,344.10
09/22/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900579191263		\$ 416.00	\$ 4,841.14
09/21/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 4,425.14
09/20/2023	Withdrawal ACH Fair State Brew/TYPE: SIGONFILE ID: 1320400422CO: Fair State BrewEntry Class Code: CCDACH Trace Number: 091017500278676	\$ 10,000.00		\$ 24,425.14
09/20/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770621041	\$ 2,875.00		\$ 34,425.14
09/20/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairStPMT ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051628851		\$ 18,945.00	\$ 37,300.14
09/20/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000022628550		\$ 800.00	\$ 18,355.14
09/19/2023	Deposit by Check/Check Received 480.00Check Received 618.00Check Received 800.00Check Received 7,408.00		\$ 9,306.00	\$ 17,555.14
09/18/2023	Deposit/Check Received 800.00Check Received 480.00Check Received 640.00Check Received 394.00Check Received 540.00		\$ 4,443.00	\$ 8,249.14
09/15/2023	Withdrawal ACH ORIG. FEE	\$ 250.00		\$ 3,806.14

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09/15/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900577194601		\$ 682.00	\$ 4,056.14
09/14/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 3,374.14
09/14/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairStPMT ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051625401		\$ 5,344.00	\$ 33,374.14
09/13/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778575308	\$ 2,875.00		\$ 28,030.14
09/13/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070380627055		\$ 13,484.43	\$ 30,905.14
09/12/2023	Withdrawal ACH Icontrol/TYPE: 1242782452 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071759356442	\$ 10.89		\$ 17,420.71
09/11/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 125,000.00		\$ 17,431.60
09/11/2023	Deposit ACH GMST, LLC/TYPE: Climbing K ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000654		\$ 134,990.15	#####
09/08/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 46,000.00		\$ 7,441.45
09/08/2023	Deposit by Check/Check Received 320.00Check Received 720.00Check Received 1,210.00Check Received 352.00Check Received 2,400.00		\$ 6,548.00	\$ 53,441.45
09/08/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000149		\$ 44,189.00	\$ 46,893.45
09/08/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000511	\$ 1,520.40		\$ 2,704.45
09/08/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900575328538		\$ 864.00	\$ 4,224.85
09/08/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000022184872		\$ 800.00	\$ 3,360.85
09/07/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 15,000.00		\$ 2,560.85
09/07/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Pmt082423 ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051619473		\$ 3,728.00	\$ 17,560.85
09/07/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000027971834		\$ 2,320.00	\$ 13,832.85
09/07/2023	Deposit ACH Honeycomb dba Ma/TYPE: 2241478687 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071750838424		\$ 2,034.00	\$ 11,512.85
09/07/2023	Deposit ACH Black Hart of Sa/TYPE: 2241478687 ID: 1202646029CO: Black Hart of SaEntry Class Code: CCDACH Trace Number: 242071750838422		\$ 640.00	\$ 9,478.85
09/06/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 8,838.85

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09/06/2023	Deposit by Check/Check Received 480.00Check Received 800.00Check Received 340.00Check Received 446.00Check Received 720.00		\$ 3,146.00	\$ 38,838.85
09/06/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 10,000.00		\$ 35,692.85
09/06/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776608949	\$ 2,875.00		\$ 45,692.85
09/06/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408597682777		\$ 34,964.20	\$ 48,567.85
09/01/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000189	\$ 4,029.90		\$ 13,603.65
09/01/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Pmt090123 ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051616751		\$ 9,106.00	\$ 17,633.55
09/01/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900572466954		\$ 1,004.00	\$ 8,527.55
08/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 7,523.55
08/31/2023	Deposit by Check/Check Received 480.00Check Received 222.00Check Received 330.00Check Received 880.00Check Received 781.00		\$ 2,997.00	\$ 7,573.55
08/31/2023	Withdrawal ACH HWCRCVBLS23/TYPE: HEADWAY ID: 1923342932CO: HWCRCVBLS23Entry Class Code: CCDACH Trace Number: 113024160074711	\$ 5,903.19		\$ 4,576.55
08/31/2023	Deposit ACH GMST, LLC/TYPE: Pull from ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 291974200000306		\$ 5,000.00	\$ 10,479.74
08/30/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 5,479.74
08/30/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774575926	\$ 2,875.00		\$ 25,479.74
08/30/2023	Deposit ACH Honeycomb dba Ma/TYPE: 1593462492 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071752346455		\$ 893.00	\$ 28,354.74
08/28/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 25,055.90	\$ 27,461.74
08/28/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 2,405.84
08/28/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 12,000.00		\$ 2,415.84
08/25/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000329	\$ 1,512.00		\$ 14,415.84
08/25/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900570475531		\$ 764.00	\$ 15,927.84
08/24/2023	Deposit by Check/Check Received 414.00		\$ 414.00	\$ 15,163.84
08/24/2023	Deposit by Check/Check Received 384.00Check Received 800.00Check Received 699.00Check Received 3,610.00Check Received 778.00		\$ 6,271.00	\$ 14,749.84
08/24/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Pmt082323 ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051608327		\$ 2,260.00	\$ 8,478.84

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08/23/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 25,000.00		\$ 6,218.84
08/23/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772726538	\$ 2,875.00		\$ 31,218.84
08/23/2023	Deposit ACH Honeycomb dba Ma/TYPE: 1552627660 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071759035347		\$ 1,835.00	\$ 34,093.84
08/23/2023	Deposit ACH CBD Health and W/TYPE: 1552627660 ID: 1202646029CO: CBD Health and WEntry Class Code: CCDACH Trace Number: 242071759035351		\$ 930.00	\$ 32,258.84
08/23/2023	Deposit ACH Twin Cities Co-o/TYPE: 1552627660 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071759035349		\$ 480.00	\$ 31,328.84
08/23/2023	Deposit ACH World Street Kit/TYPE: 1552627660 ID: 1202646029CO: World Street KitEntry Class Code: CCDACH Trace Number: 242071759035353		\$ 252.00	\$ 30,848.84
08/22/2023	Withdrawal ACH ORIG. FEE	\$ 175.00		\$ 30,596.84
08/22/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070382898627		\$ 26,825.45	\$ 30,771.84
08/21/2023	Withdrawal by Check/Check 00 42071 Disbursed 41,000.00Check Disbursed Fee 5.00	\$ 41,005.00		\$ 3,946.39
08/21/2023	Deposit ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001		\$ 38,538.00	\$ 44,951.39
08/21/2023	Deposit by Check/Check Received 240.00Check Received 298.00Check Received 480.00		\$ 1,018.00	\$ 6,413.39
08/21/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Pmt081423 ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051605316		\$ 1,970.00	\$ 5,395.39
08/18/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000472	\$ 6,701.70		\$ 3,425.39
08/18/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 1,302.00		\$ 10,127.09
08/18/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900579621427		\$ 226.00	\$ 11,429.09
08/17/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 15,000.00		\$ 11,203.09
08/16/2023	Deposit by Check/Check Received 606.00Check Received 1,229.00Check Received 800.00Check Received 240.00Check Received 152.00		\$ 5,029.00	\$ 26,203.09
08/16/2023	Deposit ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 291974200000005		\$ 19,740.00	\$ 21,174.09
08/16/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243770870312	\$ 2,875.00		\$ 1,434.09
08/16/2023	Deposit ACH CBD Health and W/TYPE: 1540736723 ID: 1202646029CO: CBD Health and WEntry Class Code: CCDACH Trace Number: 242071751370493		\$ 745.00	\$ 4,309.09
08/16/2023	Deposit ACH Twin Cities Co-o/TYPE: 1540736723 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071751370495		\$ 480.00	\$ 3,564.09

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08/15/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 25,000.00		\$ 3,084.09
08/15/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Pmt081423 ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051600948		\$ 14,176.00	\$ 28,084.09
08/14/2023	Withdrawal by Check/Check 00 41905 Disbursed 50,000.00Check Disbursed Fee 5.00	\$ 50,005.00		\$ 13,908.09
08/14/2023	Deposit by Check/Check Received 650.00Check Received 546.00Check Received 360.00		\$ 1,556.00	\$ 63,913.09
08/14/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 75,000.00		\$ 62,357.09
08/14/2023	Deposit ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001		\$ 58,692.45	#####
08/11/2023	Deposit ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001		\$ 75,000.00	\$ 78,664.64
08/11/2023	Withdrawal ACH GMST, LLC/TYPE: GMST Weekl ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000354	\$ 1,352.40		\$ 3,664.64
08/11/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900576962923		\$ 676.00	\$ 5,017.04
08/10/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 28,000.00		\$ 4,341.04
08/10/2023	Deposit by Check/Check Received 866.00Check Received 144.00Check Received 560.00Check Received 240.00		\$ 1,810.00	\$ 32,341.04
08/10/2023	Withdrawal ACH Icontrol/TYPE: 1203126643 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071753865325	\$ 19.80		\$ 30,531.04
08/10/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408593922264		\$ 24,747.76	\$ 30,550.84
08/09/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 25,000.00		\$ 5,803.08
08/09/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243778924987	\$ 2,875.00		\$ 30,803.08
08/09/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000025164464		\$ 800.00	\$ 33,678.08
08/08/2023	Deposit ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001		\$ 27,570.01	\$ 32,878.08
08/07/2023	Deposit by Check/Check Received 678.00Check Received 180.00Check Received 320.00Check Received 480.00Check Received 320.00		\$ 4,382.00	\$ 5,308.07
08/04/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200001023	\$ 3,517.50		\$ 926.07
08/04/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900575489012		\$ 718.00	\$ 4,443.57
08/03/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000003	\$ 3,000.00		\$ 3,725.57

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08/03/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Pmt080223 ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051594461		\$ 1,264.00	\$ 6,725.57
08/03/2023	Deposit ACH Honeycomb dba Ma/TYPE: 2206934487 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071754107721		\$ 725.00	\$ 5,461.57
08/03/2023	Deposit ACH Milkweed, Inc/TYPE: 2206934487 ID: 1202646029CO: Milkweed, IncEntry Class Code: CCDACH Trace Number: 242071754107723		\$ 320.00	\$ 4,736.57
08/03/2023	Deposit ACH CBD Health and W/TYPE: 2206934487 ID: 1202646029CO: CBD Health and WEntry Class Code: CCDACH Trace Number: 242071754107719		\$ 320.00	\$ 4,416.57
08/02/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 15,000.00		\$ 4,096.57
08/02/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776802437	\$ 2,875.00		\$ 19,096.57
08/02/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000028747773		\$ 1,200.00	\$ 21,971.57
07/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 20,771.57
07/31/2023	Deposit by Check/Check Received 612.00Check Received 800.00Check Received 273.00Check Received 185.00Check Received 720.00		\$ 8,398.00	\$ 20,821.57
07/31/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 75,000.00		\$ 12,423.57
07/31/2023	Withdrawal ACH HEADWAYCAPITAL 1/TYPE: HEADWAY ID: 1383952821CO: HEADWAYCAPITAL 1Entry Class Code: CCDACH Trace Number: 113024160049954	\$ 5,903.19		\$ 87,423.57
07/28/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000439	\$ 4,653.60		\$ 93,326.76
07/27/2023	Withdrawal ACH Pizzeria Lola NE/TYPE: 2225724769 ID: 1202646029CO: Pizzeria Lola NEEntry Class Code: CCDACH Trace Number: 242071754966357	\$ 306.00		\$ 97,980.36
07/27/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900579061738		\$ 998.00	\$ 98,286.36
07/26/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243774741333	\$ 2,875.00		\$ 97,288.36
07/26/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000111		\$ 100.00	#####
07/25/2023	Deposit by Check/Check Received 306.00Check Received 376.00Check Received 240.00Check Received 324.00Check Received 400.00		\$ 3,729.00	#####
07/25/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 50,000.00		\$ 96,334.36
07/25/2023	Deposit ACH CBD Health and W/TYPE: 1935286711 ID: 1202646029CO: CBD Health and WEntry Class Code: CCDACH Trace Number: 242071757928934		\$ 2,495.00	#####
07/25/2023	Deposit ACH Honeycomb dba Ma/TYPE: 1935286711 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071757928936		\$ 1,872.00	#####

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07/25/2023	Deposit ACH Black Hart of Sa/TYPE: 1935286711 ID: 1202646029CO: Black Hart of SaEntry Class Code: CCDACH Trace Number: 242071757928932		\$ 560.00	#####
07/25/2023	Deposit ACH The Parkway Thea/TYPE: 1935286711 ID: 1202646029CO: The Parkway TheaEntry Class Code: CCDACH Trace Number: 242071757928940		\$ 320.00	#####
07/25/2023	Deposit ACH Twin Cities Co-o/TYPE: 1935286711 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071757928930		\$ 320.00	#####
07/25/2023	Deposit ACH Pizzeria Lola NE/TYPE: 1935286711 ID: 1202646029CO: Pizzeria Lola NEEntry Class Code: CCDACH Trace Number: 242071757928938		\$ 306.00	#####
07/24/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 50,000.00	\$ 50,432.63	#####
07/24/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070381725673		\$ 25,260.79	#####
07/24/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000118		\$ 20,291.74	#####
07/24/2023	Deposit ACH YAYIN GADOL LLC/TYPE: FairState ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051588689		\$ 4,062.00	\$ 94,476.20
07/21/2023	Deposit/INCOMING WIRE FROM FSST PHARMS LLC		\$ 38,400.00	\$ 90,414.20
07/21/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 52,014.20
07/21/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 52,024.20
07/21/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000463	\$ 4,210.50		\$ 82,024.20
07/21/2023	Deposit ACH GMST, LLC/TYPE: ACH Collec ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000077		\$ 74,378.59	\$ 86,234.70
07/21/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900570245671		\$ 646.00	\$ 11,856.11
07/19/2023	Deposit by Check/Check Received 480.00Check Received 400.00Check Received 1,120.00Check Received 636.00Check Received 376.00		\$ 3,896.00	\$ 11,210.11
07/19/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772950916	\$ 2,875.00		\$ 7,314.11
07/19/2023	Deposit ACH Honeycomb dba Ma/TYPE: 1432557629 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071753413965		\$ 1,819.00	\$ 10,189.11
07/19/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000026782908		\$ 800.00	\$ 8,370.11
07/19/2023	Deposit ACH Twin Cities Co-o/TYPE: 1432557629 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071753413969		\$ 480.00	\$ 7,570.11
07/19/2023	Deposit ACH Twin Cities Co-o/TYPE: 1432557629 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071753413967		\$ 320.00	\$ 7,090.11
07/19/2023	Deposit ACH World Street Kit/TYPE: 1432557629 ID: 1202646029CO: World Street KitEntry Class Code: CCDACH Trace Number: 242071753413971		\$ 192.00	\$ 6,770.11

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07/17/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 33,000.00		\$ 6,578.11
07/15/2023	Withdrawal ACH ORIG. FEE	\$ 260.00		\$ 39,578.11
07/14/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 42,000.00		\$ 39,838.11
07/14/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000632	\$ 919.80		\$ 81,838.11
07/14/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900577805429		\$ 602.00	\$ 82,757.91
07/13/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408597579231		\$ 26,702.98	\$ 82,155.91
07/12/2023	Deposit by Check/Check Received 185.00Check Received 1,065.55Check Received 218.00Check Received 74.00		\$ 1,542.55	\$ 55,452.93
07/12/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243771014356	\$ 2,875.00		\$ 53,910.38
07/12/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070381135078		\$ 25,624.30	\$ 56,785.38
07/12/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Inventory ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051582612		\$ 3,138.00	\$ 31,161.08
07/12/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000036		\$ 940.00	\$ 28,023.08
07/11/2023	Withdrawal ACH Icontrol/TYPE: 1198571347 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071757595272	\$ 23.76		\$ 27,083.08
07/11/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408594775153		\$ 2,540.00	\$ 27,106.84
07/10/2023	Deposit ACH Honeycomb dba Ma/TYPE: 2469179754 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071755491454		\$ 1,922.00	\$ 24,566.84
07/10/2023	Deposit ACH Black Hart of Sa/TYPE: 2469179754 ID: 1202646029CO: Black Hart of SaEntry Class Code: CCDACH Trace Number: 242071755491456		\$ 800.00	\$ 22,644.84
07/10/2023	Deposit ACH Dakota Cooks LLC/TYPE: 2469179754 ID: 1202646029CO: Dakota Cooks LLCEEntry Class Code: CCDACH Trace Number: 242071755491460		\$ 512.00	\$ 21,844.84
07/10/2023	Deposit ACH Milkweed, Inc/TYPE: 2469179754 ID: 1202646029CO: Milkweed, IncEntry Class Code: CCDACH Trace Number: 242071755491458		\$ 160.00	\$ 21,332.84
07/07/2023	Deposit by Check/Check Received 392.00Check Received 480.00Check Received 240.00Check Received 320.00Check Received 216.00		\$ 4,864.00	\$ 21,172.84
07/07/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000749	\$ 13,040.40		\$ 16,308.84
07/07/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000743	\$ 3,452.70		\$ 29,349.24
07/07/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000733	\$ 3,162.60		\$ 32,801.94

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07/07/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000735	\$ 2,952.00		\$ 35,964.54
07/07/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000731	\$ 1,902.60		\$ 38,916.54
07/07/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900575725638		\$ 434.00	\$ 40,819.14
07/06/2023	Deposit ACH YAYIN GADOL LLC/TYPE: Inventory ID: 462724777CO: YAYIN GADOL LLCEntry Class Code: CCDACH Trace Number: 091917051578997		\$ 22,388.00	\$ 40,385.14
07/06/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000028828515		\$ 2,080.00	\$ 17,997.14
07/05/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779270556	\$ 2,875.00		\$ 15,917.14
06/30/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 18,792.14
06/30/2023	Withdrawal Bus Chk Cnt Fee	\$ 2.90		\$ 18,842.14
06/30/2023	Deposit/Check Received 560.00Check Received 240.00Check Received 1,016.00Check Received 512.00Check Received 360.00		\$ 4,964.00	\$ 18,845.04
06/30/2023	Withdrawal ACH HEADWAYCAPITAL 1/TYPE: HEADWAY ID: 1383952821CO: HEADWAYCAPITAL 1Entry Class Code: CCDACH Trace Number: 113024160126893	\$ 5,903.19		\$ 13,881.04
06/30/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900572876548		\$ 392.00	\$ 19,784.23
06/30/2023	Deposit ACH Mac's Industrial/TYPE: 2351827928 ID: 1202646029CO: Mac's IndustrialEntry Class Code: CCDACH Trace Number: 242071757301890		\$ 304.00	\$ 19,392.23
06/29/2023	Deposit ACH Nothing But Hemp/TYPE: 2232339951 ID: 1202646029CO: Nothing But HempEntry Class Code: CCDACH Trace Number: 242071759132092		\$ 3,360.00	\$ 19,088.23
06/29/2023	Deposit ACH Honeycomb dba Ma/TYPE: 2232339951 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071759132090		\$ 1,906.00	\$ 15,728.23
06/28/2023	Deposit by Check/Check Received 416.00Check Received 448.00Check Received 288.00Check Received 672.00Check Received 800.00		\$ 5,043.00	\$ 13,822.23
06/28/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243776931967	\$ 2,875.00		\$ 8,779.23
06/28/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000024815507		\$ 1,600.00	\$ 11,654.23
06/27/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 90,000.00		\$ 10,054.23
06/27/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		#####
06/27/2023	Deposit/INCOMING WIRE FROM CLIMBING KITES LLC		\$ 88,279.86	#####
06/26/2023	Deposit/Check Received 392.00Check Received 176.00Check Received 650.00Check Received 720.00Check Received 611.00		\$ 6,584.00	\$ 11,784.37
06/23/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000089	\$ 2,572.50		\$ 5,200.37
06/23/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000085	\$ 1,584.00		\$ 7,772.87

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06/23/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000083	\$ 768.60		\$ 9,356.87
06/23/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000087	\$ 327.60		\$ 10,125.47
06/22/2023	Deposit ACH Twin Cities Co-o/TYPE: 2277060962 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071755520989		\$ 800.00	\$ 10,453.07
06/22/2023	Deposit ACH Twin Cities Co-o/TYPE: 2277060962 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071755520993		\$ 720.00	\$ 9,653.07
06/22/2023	Deposit ACH Cobble Social Ho/TYPE: 2277060962 ID: 1202646029CO: Cobble Social HoEntry Class Code: CCDACH Trace Number: 242071755520991		\$ 240.00	\$ 8,933.07
06/21/2023	Deposit by Check/Check Received 1,896.00Check Received 1,472.00Check Received 672.00Check Received 288.00		\$ 4,328.00	\$ 8,693.07
06/21/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243775039347	\$ 2,875.00		\$ 4,365.07
06/16/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 40,000.00		\$ 7,240.07
06/16/2023	Deposit by Check/Check Received 546.00Check Received 542.00Check Received 546.00Check Received 400.00Check Received 376.00		\$ 5,119.00	\$ 47,240.07
06/16/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000003	\$ 25,000.00		\$ 42,121.07
06/16/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000105	\$ 5,397.00		\$ 67,121.07
06/16/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000103	\$ 4,500.00		\$ 72,518.07
06/16/2023	Withdrawal ACH GMST, LLC/TYPE: Bent Paddl ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000107	\$ 4,298.00		\$ 77,018.07
06/16/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000101	\$ 1,310.40		\$ 81,316.07
06/16/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070380411253		\$ 38,756.48	\$ 82,626.47
06/15/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900578958586		\$ 1,052.00	\$ 43,869.99
06/15/2023	Withdrawal ACH ORIG. FEE	\$ 215.00		\$ 42,817.99
06/14/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243773234559	\$ 2,875.00		\$ 43,032.99
06/13/2023	Deposit/INCOMING WIRE FROM OFF FIELD INC		\$ 30,808.84	\$ 45,907.99
06/13/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 15,099.15
06/12/2023	Deposit by Check/Check Received 160.00Check Received 1,326.00Check Received 280.00Check Received 185.00Check Received 1,206.00		\$ 5,005.00	\$ 15,109.15
06/12/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000018	\$ 9,643.20		\$ 10,104.15

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06/12/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000020	\$ 6,501.60		\$ 19,747.35
06/12/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000014	\$ 5,742.00		\$ 26,248.95
06/12/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000012	\$ 3,851.40		\$ 31,990.95
06/12/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000016	\$ 2,719.50		\$ 35,842.35
06/12/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000022	\$ 546.00		\$ 38,561.85
06/12/2023	Withdrawal ACH Icontrol/TYPE: 1188386619 ID: 1202646029CO: IcontrolEntry Class Code: CCDACH Trace Number: 242071751116600	\$ 12.87		\$ 39,107.85
06/12/2023	Deposit ACH Twin Cities Co-o/TYPE: 2399181127 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071751111913		\$ 640.00	\$ 39,120.72
06/12/2023	Deposit ACH Black Hart of Sa/TYPE: 2399181127 ID: 1202646029CO: Black Hart of SaEntry Class Code: CCDACH Trace Number: 242071751111909		\$ 560.00	\$ 38,480.72
06/12/2023	Deposit ACH Verdand Solution/TYPE: 2399181127 ID: 1202646029CO: Verdand SolutionEntry Class Code: CCDACH Trace Number: 242071751111911		\$ 264.00	\$ 37,920.72
06/09/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 25,000.00		\$ 37,656.72
06/09/2023	Deposit ACH MISSISSIPPI MARK/TYPE: PAYMENTJNL ID: 1411375198CO: MISSISSIPPI MARKEntry Class Code: CTXACH Trace Number: 075900577209423		\$ 2,104.00	\$ 62,656.72
06/08/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243772005146	\$ 2,875.00		\$ 60,552.72
06/08/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408593442657		\$ 36,307.12	\$ 63,427.72
06/07/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 45,000.00		\$ 27,120.60
06/07/2023	Deposit by Check/Check Received 400.00Check Received 706.00Check Received 6,000.00Check Received 488.00Check Received 320.00		\$ 12,030.00	\$ 72,120.60
06/07/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 39,337.70	\$ 60,090.60
06/07/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 20,752.90
06/07/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 5,000.00		\$ 20,762.90
06/06/2023	Deposit ACH Milkweed, Inc/TYPE: 2100724401 ID: 1202646029CO: Milkweed, IncEntry Class Code: CCDACH Trace Number: 242071756310802		\$ 590.00	\$ 25,762.90
06/06/2023	Deposit ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001		\$ 1.00	\$ 25,172.90
06/05/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 50,000.00		\$ 25,171.90

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06/05/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000179		\$ 39,303.08	\$ 75,171.90
06/05/2023	Deposit ACH Honeycomb dba Ma/TYPE: 2437219325 ID: 1202646029CO: Honeycomb dba MaEntry Class Code: CCDACH Trace Number: 242071752546236		\$ 4,866.00	\$ 35,868.82
06/05/2023	Deposit ACH Twin Cities Co-o/TYPE: 2437219325 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071752546230		\$ 2,640.00	\$ 31,002.82
06/05/2023	Deposit ACH Verdand Solution/TYPE: 2437219325 ID: 1202646029CO: Verdand SolutionEntry Class Code: CCDACH Trace Number: 242071752546238		\$ 1,110.00	\$ 28,362.82
06/05/2023	Deposit ACH The Parkway Thea/TYPE: 2437219325 ID: 1202646029CO: The Parkway TheaEntry Class Code: CCDACH Trace Number: 242071752546232		\$ 960.00	\$ 27,252.82
06/05/2023	Deposit ACH Back Hart of Sai/TYPE: 2437219325 ID: 1202646029CO: Back Hart of SaiEntry Class Code: CCDACH Trace Number: 242071752546234		\$ 560.00	\$ 26,292.82
06/05/2023	Deposit ACH Cobble Social Ho/TYPE: 2437219325 ID: 1202646029CO: Cobble Social HoEntry Class Code: CCDACH Trace Number: 242071752546240		\$ 288.00	\$ 25,732.82
06/02/2023	Deposit Bulk/Checks 11,227.00Check Count 15Deposit Number 0000026		\$ 11,227.00	\$ 25,444.82
06/02/2023	Withdrawal/NSF CHECK SPLITROCK FARMS LLC	\$ 640.00		\$ 14,217.82
06/02/2023	Withdrawal RETURNED ITEM	\$ 10.00		\$ 14,857.82
06/01/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 14,867.82
06/01/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000029478889		\$ 2,080.00	\$ 34,867.82
05/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 32,787.82
05/31/2023	Withdrawal Bus Chk Cnt Fee	\$ 4.90		\$ 32,837.82
05/31/2023	Deposit by Check/Check Received 222.00Check Received 920.00Check Received 600.00		\$ 1,742.00	\$ 32,842.72
05/31/2023	Withdrawal ACH HEADWAYCAPITAL 1/TYPE: HEADWAY ID: 1383952821CO: HEADWAYCAPITAL 1Entry Class Code: CCDACH Trace Number: 113024160134448	\$ 5,903.19		\$ 31,100.72
05/31/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779099796	\$ 2,875.00		\$ 37,003.91
05/31/2023	Withdrawal ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 3871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243779099793	\$ 1,000.00		\$ 39,878.91
05/31/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000078		\$ 25,663.66	\$ 40,878.91
05/30/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000003	\$ 20,000.00		\$ 15,215.25
05/30/2023	Deposit by Check/Check Received 80.00Check Received 236.00Check Received 762.00Check Received 456.00Check Received 1,656.00		\$ 7,118.00	\$ 35,215.25
05/26/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000003	\$ 28,000.00		\$ 28,097.25
05/26/2023	Withdrawal ACH GMST, LLC/TYPE: Bent Paddl ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000018	\$ 4,792.76		\$ 56,097.25

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05/26/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000104	\$ 4,074.00		\$ 60,890.01
05/26/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000108	\$ 2,131.50		\$ 64,964.01
05/26/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000106	\$ 1,884.00		\$ 67,095.51
05/26/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000020	\$ 168.00		\$ 68,979.51
05/25/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408595652330		\$ 9,856.71	\$ 69,147.51
05/24/2023	Deposit ACH FC Capital Holdi/TYPE: ACH PAYMTS ID: 2871540825CO: FC Capital HoldiEntry Class Code: CCDACH Trace Number: 122243777486374		\$ 50,000.00	\$ 59,290.80
05/24/2023	Deposit by Check 144202330010732/Remote deposit item count: 01		\$ 840.00	\$ 9,290.80
05/24/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000020563703		\$ 300.00	\$ 8,450.80
05/23/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 8,150.80
05/23/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000051		\$ 25,600.26	\$ 28,150.80
05/22/2023	Deposit by Check/Check Received 348.00Check Received 252.00Check Received 954.00Check Received 497.00		\$ 2,051.00	\$ 2,550.54
05/22/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 19,500.00		\$ 499.54
05/19/2023	Deposit Bulk/Checks 16,589.00Check Count 12Deposit Number 0000025		\$ 16,589.00	\$ 19,999.54
05/19/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 23,500.00		\$ 3,410.54
05/19/2023	Deposit ACH Twin Cities Co-o/TYPE: 2204413705 ID: 1202646029CO: Twin Cities Co-oEntry Class Code: CCDACH Trace Number: 242071757125072		\$ 2,480.00	\$ 26,910.54
05/19/2023	Deposit ACH World Street Kit/TYPE: 2204413705 ID: 1202646029CO: World Street KitEntry Class Code: CCDACH Trace Number: 242071757125074		\$ 252.00	\$ 24,430.54
05/19/2023	Deposit ACH Blue Door Pub Un/TYPE: 2204413705 ID: 1202646029CO: Blue Door Pub UnEntry Class Code: CCDACH Trace Number: 242071757125070		\$ 168.00	\$ 24,178.54
05/17/2023	Deposit/Check Received 744.00Check Received 4,160.00Check Received 168.00Check Received 1,452.00Check Received 1,120.00		\$ 19,952.00	\$ 24,010.54
05/17/2023	Deposit ACH Blue Door Pub Un/TYPE: 1418817178 ID: 1202646029CO: Blue Door Pub UnEntry Class Code: CCDACH Trace Number: 242071750349570		\$ 904.00	\$ 4,058.54
05/17/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000027277492		\$ 800.00	\$ 3,154.54
05/17/2023	Deposit ACH Blue Door Pub Lo/TYPE: 1418817178 ID: 1202646029CO: Blue Door Pub LoEntry Class Code: CCDACH Trace Number: 242071750349572		\$ 246.00	\$ 2,354.54

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05/17/2023	Deposit ACH Spitz MN Inc/TYPE: 1418817178 ID: 1202646029CO: Spitz MN IncEntry Class Code: CCDACH Trace Number: 242071750349568		\$ 240.00	\$ 2,108.54
05/16/2023	Deposit ACH Blue Door Pub Lo/TYPE: 2007706435 ID: 1202646029CO: Blue Door Pub LoEntry Class Code: CCDACH Trace Number: 242071750724742		\$ 434.00	\$ 1,868.54
05/15/2023	Withdrawal ACH ORIG. FEE	\$ 170.00		\$ 1,434.54
05/12/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 1,604.54
05/11/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 34,000.00		\$ 21,604.54
05/11/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000055	\$ 12,104.40		\$ 55,604.54
05/11/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000053	\$ 3,616.03		\$ 67,708.94
05/11/2023	Withdrawal ACH GMST, LLC/TYPE: Bent Paddl ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000059	\$ 3,528.00		\$ 71,324.97
05/11/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000057	\$ 3,276.00		\$ 74,852.97
05/11/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000146	\$ 2,572.50		\$ 78,128.97
05/10/2023	Deposit by Check/Check Received 2,060.00Check Received 80.00Check Received 148.00Check Received 420.00Check Received 744.00		\$ 20,712.00	\$ 80,701.47
05/09/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070380359575		\$ 8,578.19	\$ 59,989.47
05/08/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000003	\$ 24,000.00		\$ 51,411.28
05/08/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000001	\$ 26,000.00		\$ 75,411.28
05/08/2023	Deposit ACH HEADWAYCAPITAL 2/TYPE: HEADWAY ID: 2383952821CO: HEADWAYCAPITAL 2Entry Class Code: CCDACH Trace Number: 113024160036270		\$ 75,000.00	#####
05/05/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 26,411.28
05/05/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 23,516.46	\$ 26,421.28
05/05/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 2,904.82
05/05/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 237.54	\$ 2,914.82
05/05/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000001	\$ 20,000.00		\$ 2,677.28
05/03/2023	Deposit by Check/Check Received 336.01		\$ 336.01	\$ 22,677.28
05/03/2023	Deposit/Check Received 812.00Check Received 3,078.00Check Received 468.00Check Received 1,362.00Check Received 466.00		\$ 15,032.01	\$ 22,341.27
05/03/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000029614513		\$ 1,140.00	\$ 7,309.26
04/30/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 6,169.26
04/30/2023	Withdrawal Bus Chk Cnt Fee	\$ 0.10		\$ 6,219.26

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04/27/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 15,000.00		\$ 6,219.36
04/26/2023	Deposit/Check Received 1,008.00Check Received 1,244.00Check Received 276.00Check Received 880.00Check Received 152.00		\$ 12,778.00	\$ 21,219.36
04/26/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000072	\$ 6,426.00		\$ 8,441.36
04/26/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000070	\$ 3,763.20		\$ 14,867.36
04/26/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000131	\$ 2,412.00		\$ 18,630.56
04/26/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000028382787		\$ 1,016.00	\$ 21,042.56
04/21/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000001	\$ 45,000.00		\$ 20,026.56
04/21/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000003	\$ 20,000.00		\$ 65,026.56
04/19/2023	Deposit by Check 109202330010762/Remote deposit item count: 30		\$ 20,722.00	\$ 85,026.56
04/19/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000059	\$ 13,500.00		\$ 64,304.56
04/17/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408596028662		\$ 59,134.70	\$ 77,804.56
04/15/2023	Withdrawal ACH ORIG. FEE	\$ 130.00		\$ 18,669.86
04/14/2023	Withdrawal ACH LAGERSMITH LLC/TYPE: SALE ID: 9215986202CO: LAGERSMITH LLCEntry Class Code: CCDACH Trace Number: 021000022151319	\$ 3,923.10		\$ 18,799.86
04/13/2023	Deposit by Check 103202330011240/Remote deposit item count: 25		\$ 12,654.00	\$ 22,722.96
04/13/2023	Withdrawal ACH ARTBOX CREATIVE/TYPE: SALE ID: 9215986202CO: ARTBOX CREATIVEEntry Class Code: CCDACH Trace Number: 021000020850450	\$ 1,500.00		\$ 10,068.96
04/13/2023	Withdrawal ACH ARTBOX CREATIVE/TYPE: SALE ID: 9215986202CO: ARTBOX CREATIVEEntry Class Code: CCDACH Trace Number: 021000020850452	\$ 465.00		\$ 11,568.96
04/12/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 2919742000000001	\$ 70,000.00		\$ 12,033.96
04/12/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000332	\$ 5,628.00		\$ 82,033.96
04/12/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000336	\$ 1,440.00		\$ 87,661.96
04/12/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000334	\$ 1,218.00		\$ 89,101.96
04/12/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000021373204		\$ 800.00	\$ 90,319.96

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04/11/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408599314177		\$ 32,283.84	\$ 89,519.96
04/11/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408599314179		\$ 21,567.28	\$ 57,236.12
04/11/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408599314173		\$ 21,043.68	\$ 35,668.84
04/10/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 75,000.00		\$ 14,625.16
04/07/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 75,000.00		\$ 89,625.16
04/07/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000460	\$ 7,578.00		#####
04/07/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000458	\$ 7,022.40		#####
04/07/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000456	\$ 5,229.00		#####
04/07/2023	Deposit ACH IControl/TYPE: 106219090 ID: 1202646029CO: IControlEntry Class Code: CCDACH Trace Number: 242071758544965		\$ 1.00	#####
04/06/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		#####
04/06/2023	Deposit/INCOMING WIRE FROM INVERSION CAPITAL LLC		\$ 76,231.80	#####
04/05/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000021001066		\$ 1,580.00	#####
04/04/2023	Deposit by Check/Check Received 144.00Check Received 452.00		\$ 596.00	#####
04/04/2023	Deposit/Check Received 168.00Check Received 496.00Check Received 396.00Check Received 704.00Check Received 144.00		\$ 22,702.00	#####
04/04/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 83,353.76
04/04/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 74,895.00	\$ 83,363.76
04/04/2023	Deposit by Check/Check Received 240.00		\$ 240.00	\$ 8,468.76
04/04/2023	Withdrawal ACH IControl/TYPE: 220969437 ID: 1202646029CO: IControlEntry Class Code: CCDACH Trace Number: 242071758480601	\$ 1.00		\$ 8,228.76
04/03/2023	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 25,000.00		\$ 8,229.76
03/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 33,229.76
03/31/2023	Withdrawal Bus Chk Cnt Fee	\$ 1.40		\$ 33,279.76
03/28/2023	Deposit by Check/Check Received 420.00Check Received 212.00Check Received 984.00Check Received 5,740.00Check Received 192.00		\$ 14,250.00	\$ 33,281.16
03/27/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 19,031.16
03/27/2023	Withdrawal ACH Square Inc/TYPE: ACCTVERIFY ID: 9424300002CO: Square IncEntry Class Code: CCDACH Trace Number: 021000028816812	\$ 0.01		\$ 39,031.16
03/27/2023	Deposit ACH Square Inc/TYPE: ACCTVERIFY ID: 9424300002CO: Square IncEntry Class Code: CCDACH Trace Number: 021000028817236		\$ 0.01	\$ 39,031.17

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03/23/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 39,031.16
03/23/2023	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000022653255		\$ 13,096.64	\$ 69,031.16
03/22/2023	Withdrawal/NSF CHECK JACK'S HARDWARE & FARM SUPPLY	\$ 628.00		\$ 55,934.52
03/22/2023	Withdrawal RETURNED ITEM	\$ 10.00		\$ 56,562.52
03/22/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000194	\$ 5,202.00		\$ 56,572.52
03/22/2023	Withdrawal ACH GMST, LLC/TYPE: Wunder/Rad ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000196	\$ 4,074.00		\$ 61,774.52
03/22/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000192	\$ 367.80		\$ 65,848.52
03/22/2023	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000020462573		\$ 12,115.45	\$ 66,216.32
03/21/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 40,000.00		\$ 54,100.87
03/21/2023	Deposit ACH Socali Manufactu/TYPE: BUSINESS ID: 1834585178CO: Socali ManufactuEntry Class Code: CCDACH Trace Number: 091408593498065		\$ 31,954.64	\$ 94,100.87
03/20/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070389603047		\$ 34,229.73	\$ 62,146.23
03/17/2023	Deposit/Check Received 2,448.00Check Received 2,388.00Check Received 320.00Check Received 2,012.00Check Received 80.00		\$ 20,428.00	\$ 27,916.50
03/15/2023	Withdrawal ACH ORIG. FEE	\$ 60.00		\$ 7,488.50
03/15/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 12,000.00		\$ 7,548.50
03/15/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000022963994		\$ 1,600.00	\$ 19,548.50
03/14/2023	Withdrawal ACH GMST, LLC/TYPE: Bent Paddl ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000223	\$ 8,960.00		\$ 17,948.50
03/13/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 40,000.00		\$ 26,908.50
03/10/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000066	\$ 5,052.60		\$ 66,908.50
03/10/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 2919742000000068	\$ 4,296.00		\$ 71,961.10
03/10/2023	Deposit by Check/Check Received 584.00Check Received 640.00Check Received 800.00Check Received 640.00Check Received 372.00		\$ 4,636.00	\$ 76,257.10
03/08/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000027182760		\$ 400.00	\$ 71,621.10
03/07/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 71,221.10
03/07/2023	Deposit/INCOMING WIRE FROM CLIMBING KITES LLC		\$ 40,420.12	\$ 71,231.10
03/06/2023	Deposit/Check Received 80.00Check Received 144.00Check Received 732.00Check Received 240.00Check Received 4,200.00		\$ 11,526.00	\$ 30,810.98

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03/01/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000310	\$ 7,200.00		\$ 19,284.98
03/01/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000026327761		\$ 1,600.00	\$ 26,484.98
02/28/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 24,884.98
02/28/2023	Withdrawal Bus Chk Cnt Fee	\$ 0.60		\$ 24,934.98
02/27/2023	Deposit by Check/Check Received 320.00Check Received 160.00Check Received 640.00Check Received 640.00Check Received 400.00		\$ 9,924.00	\$ 24,935.58
02/22/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 40,000.00		\$ 15,011.58
02/22/2023	Withdrawal ACH GMST, LLC/TYPE: Plift ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000014	\$ 1,824.00		\$ 55,011.58
02/22/2023	Withdrawal ACH GMST, LLC/TYPE: Happi ID: 1883370066 CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000012	\$ 1,350.00		\$ 56,835.58
02/17/2023	Deposit/Check Received 304.00Check Received 176.00Check Received 240.00Check Received 240.00Check Received 320.00		\$ 11,834.00	\$ 58,185.58
02/17/2023	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000024250473		\$ 13,381.42	\$ 46,351.58
02/16/2023	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000029771642		\$ 5,187.41	\$ 32,970.16
02/15/2023	Withdrawal ACH ORIG. FEE	\$ 50.00		\$ 27,782.75
02/15/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000031		\$ 26,809.24	\$ 27,832.75
02/15/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000020668689		\$ 960.00	\$ 1,023.51
02/13/2023	Withdrawal by Check/Check 00 38178 Disbursed 16,500.00Check Disbursed Fee 5.00	\$ 16,505.00		\$ 63.51
02/10/2023	Deposit by Check/Check Received 400.00Check Received 624.00Check Received 352.00Check Received 288.00Check Received 320.00		\$ 15,654.00	\$ 16,568.51
02/10/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 32,000.00		\$ 914.51
02/08/2023	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 32,914.51
02/08/2023	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING IN		\$ 31,691.06	\$ 32,924.51
02/08/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000021936275		\$ 800.00	\$ 1,233.45
02/03/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 26,000.00		\$ 433.45
02/01/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 50,000.00		\$ 26,433.45
02/01/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000149		\$ 26,054.32	\$ 76,433.45
01/31/2023	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 50,379.13
01/31/2023	Withdrawal Bus Chk Cnt Fee	\$ 0.40		\$ 50,429.13

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01/31/2023	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000070		\$ 41,233.78	\$ 50,429.53
01/30/2023	Deposit by Check/Check Received 480.00Check Received 160.00Check Received 800.00Check Received 160.00Check Received 240.00		\$ 8,720.00	\$ 9,195.75
01/27/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000007	\$ 10,000.00		\$ 475.75
01/26/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 16,000.00		\$ 10,475.75
01/26/2023	Deposit ACH Radix Labs, Inc./TYPE: Fair State ID: 1831581430CO: Radix Labs, Inc.Entry Class Code: CCDACH Trace Number: 322070389584365		\$ 8,220.00	\$ 26,475.75
01/26/2023	Deposit ACH Surdyk?s Liquor,/TYPE: Receivable ID: 1204895317CO: Surdyk?s Liquor,Entry Class Code: CCDACH Trace Number: 021000022728480		\$ 1,600.00	\$ 18,255.75
01/25/2023	Deposit by Check/Check Received 480.00Check Received 160.00Check Received 240.00Check Received 1,280.00Check Received 80.00		\$ 10,720.00	\$ 16,655.75
01/25/2023	Deposit ACH Bill.com/TYPE: ACCTVERIFY ID: 2204895317CO: Bill.comEntry Class Code: CCDACH Trace Number: 021000022351402		\$ 0.01	\$ 5,935.75
01/17/2023	Deposit by Check/Check Received 80.00Check Received 800.00Check Received 240.00Check Received 160.00Check Received 480.00		\$ 5,840.00	\$ 5,935.74
01/17/2023	Withdrawal ACH ORIG. FEE	\$ 10.00		\$ 95.74
01/17/2023	Withdrawal Adjustment ACH ORIG. FEE/REV DUP FEE POST		\$ 30.00	\$ 105.74
01/15/2023	Withdrawal ACH ORIG. FEE	\$ 30.00		\$ 75.74
01/12/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 8,000.00		\$ 105.74
01/06/2023	Deposit Bulk/Checks 7,760.00Check Count 16Deposit Number 0000018		\$ 7,760.00	\$ 8,105.74
01/06/2023	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 10,000.00		\$ 345.74
12/31/2022	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 10,345.74
12/30/2022	Deposit by Check 364202230010500/Remote deposit item count: 18		\$ 6,160.00	\$ 10,395.74
12/28/2022	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 30,000.00		\$ 4,235.74
12/16/2022	Deposit/Check Received 80.00Check Received 320.00Check Received 480.00Check Received 400.00Check Received 320.00		\$ 5,760.00	\$ 34,235.74
12/16/2022	Withdrawal ACH ORIG. FEE	\$ 30.00		\$ 28,475.74
12/16/2022	Withdrawal Adjustment ACH ORIG. FEE/Reverse Dup Fee		\$ 20.00	\$ 28,505.74
12/15/2022	Withdrawal ACH ORIG. FEE	\$ 20.00		\$ 28,485.74
12/14/2022	Deposit ACH HAPPI CO/TYPE: PAYMENT ID: 85-0959926CO: HAPPI COEntry Class Code: CCDACH Trace Number: 072404320000020		\$ 9,970.00	\$ 28,505.74
12/14/2022	Deposit ACH NOBLE BRANDS INC/TYPE: ACH Pmt ID: 9200502235CO: NOBLE BRANDS INCEntry Class Code: CCDACH Trace Number: 021000024335198		\$ 9,130.00	\$ 18,535.74
12/02/2022	Deposit/Check Received 800.00Check Received 480.00Check Received 240.00Check Received 80.00Check Received 320.00		\$ 3,360.00	\$ 9,405.74
11/30/2022	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 6,045.74
11/29/2022	Deposit by Check 333202230010474/Remote deposit item count: 02		\$ 1,200.00	\$ 6,095.74

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11/28/2022	Withdrawal ACH ORIG. FEE	\$ 20.00		\$ 4,895.74
11/25/2022	Deposit by Check 329202230010331/Remote deposit item count: 09		\$ 4,640.00	\$ 4,915.74
11/16/2022	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 8,000.00		\$ 275.74
11/14/2022	Deposit/Check Received 240.00Check Received 320.00Check Received 800.00Check Received 240.00Check Received 320.00		\$ 4,400.00	\$ 8,275.74
11/09/2022	Deposit by Check 313202230010426/Remote deposit item count: 01		\$ 800.00	\$ 3,875.74
11/09/2022	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 16,000.00		\$ 3,075.74
11/08/2022	Deposit by Check 312202230010357/Remote deposit item count: 10		\$ 2,960.00	\$ 19,075.74
11/04/2022	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 40,000.00		\$ 16,115.74
10/31/2022	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 56,115.74
10/28/2022	Deposit by Check/Check Received 800.00Check Received 400.00Check Received 240.00Check Received 320.00Check Received 240.00		\$ 3,440.00	\$ 56,165.74
10/21/2022	Deposit by Check/Check Received 240.00Check Received 320.00Check Received 320.00Check Received 160.00Check Received 320.00		\$ 1,920.00	\$ 52,725.74
10/20/2022	Withdrawal ACH GMST, LLC/TYPE: ACH Single ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 600.00		\$ 50,805.74
10/17/2022	Deposit by Check/Check Received 160.00		\$ 160.00	\$ 51,405.74
10/17/2022	Deposit Bulk/Checks 4,800.00Check Count 15Loose Currency 80.00Deposit Number 0000039		\$ 4,880.00	\$ 51,245.74
10/15/2022	Withdrawal ACH ORIG. FEE	\$ 30.00		\$ 46,365.74
10/07/2022	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 50,000.00		\$ 46,395.74
10/03/2022	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING		\$ 95,286.00	\$ 96,395.74
10/03/2022	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 1,109.74
09/30/2022	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 1,119.74
09/22/2022	Withdrawal ACH GMST, LLC/TYPE: ACH Paymen ID: 1883370066CO: GMST, LLCEntry Class Code: CCDACH Trace Number: 2919742000000376	\$ 42,000.00		\$ 1,169.74
09/21/2022	Deposit/INCOMING WIRE FROM CLRTY COMPANY		\$ 42,220.90	\$ 43,169.74
09/21/2022	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 948.84
09/13/2022	Withdrawal ACH GMST, LLC/TYPE: Transfer N ID: 1883370066CO: GMST, LLCEntry Class Code: PPDACH Trace Number: 291974200000001	\$ 20,000.00		\$ 958.84
09/09/2022	Deposit/INCOMING WIRE FROM SOCALI MANUFACTURING		\$ 16,023.84	\$ 20,958.84
09/09/2022	Withdrawal Fee/Domestic Wire Fee(Incoming)	\$ 10.00		\$ 4,935.00
08/31/2022	Withdrawal Cannabis Mth Fee	\$ 50.00		\$ 4,945.00
08/30/2022	Withdrawal Transfer To Share 0000	\$ 5.00		\$ 4,995.00
08/26/2022	Withdrawal ACH Fair State Brew/TYPE: SIGONFILE ID: 1320400422CO: Fair State BrewEntry Class Code: CCDACH Trace Number: 091017500248895	\$ 45,000.00		\$ 5,000.00
08/25/2022	Deposit/INCOMING WIRE FROM CORVEX CONNECTED WORKER		\$ 50,000.00	\$ 50,000.00
	TOTALS	\$ 4,010,968.48	\$ 4,018,644.09	

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Account D	Posted Date	Serial Num	Description	debits	credits
Checking	11/15/2023	0	231115P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021090693 Fair State Brewing Co		\$ 32.47
Checking	11/15/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010888890 ID# 543684555980195		\$ 1,222.67
Checking	11/15/2023	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500283142 ID# MMH9		\$ 22,897.96
Checking	11/15/2023	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000289032869 FAIR STATE BREWING COO	\$ 410.00	
Checking	11/15/2023	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000289032868 FAIR STATE BREWING COO	\$ 550.00	
Checking	11/15/2023	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000289032870 FAIR STATE BREWING COO	\$ 750.00	
Checking	11/15/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780003953 ID# 2281956	\$ 4,878.96	
Checking	11/16/2023	0	231116P2 Square Inc CO ID# 9424300002PPD TRACE# 021000027022170 Fair State Brewing Co		\$ 37.23
Checking	11/16/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018607164 ID# 543684555980195		\$ 999.91
Checking	11/16/2023	1.58E+09	MOBILE DEPOSIT		\$ 5,413.00
Checking	11/17/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012168588 ID# 543684555980195		\$ 1,978.83
Checking	11/17/2023	0	TAXPAYMNT WI DEPT REVENUE CO ID# X000006300 CCD TRACE# 042000017604742 ID# 234171840	\$ 284.00	
Checking	11/17/2023	0	INSURANCE UNUMGROUP955 CO ID# 1010278678PPD TRACE# 111000013152919 FAIR STATE BREWING COO	\$ 861.92	
Checking	11/17/2023	0	INSURANCE UNUMGROUP955 CO ID# 1010278678PPD TRACE# 111000013152915 FAIR STATE BREWING COO	\$ 907.05	
Checking	11/17/2023	0	INSURANCE UNUMGROUP955 CO ID# 1010278678PPD TRACE# 111000013152913 FAIR STATE BREWING COO	\$ 919.88	
Checking	11/17/2023	0	INSURANCE UNUMGROUP955 CO ID# 1010278678PPD TRACE# 111000013152917 FAIR STATE BREWING COO	\$ 919.88	
Checking	11/20/2023	0	RTP CREDIT RTP deposit from Melio Inc.		\$ 5,899.41
Checking	11/20/2023	0	231120P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024116149 Fair State Brewing Co		\$ 19.86
Checking	11/20/2023	0	231120P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024116150 Fair State Brewing Co		\$ 32.76
Checking	11/20/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015660063 ID# 543684555980195		\$ 1,899.46
Checking	11/20/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016439148 ID# 543684555980195		\$ 3,635.15
Checking	11/20/2023	0	PY112023 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006485240401 FAIR STATE BREWING COO		\$ 29,074.87
Checking	11/20/2023	0	AUTOPAYBUS CHASE CREDIT CRD CO ID# 4760039224PPD TRACE# 021000029157497 SALLEE DAVID E	\$ 1,622.00	
Checking	11/20/2023	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000025398094 ID# MW66I0XBjtZZmi	\$ 1,737.14	
Checking	11/20/2023	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205059865045 ID# CT-BUND40497548	\$ 3,104.48	
Checking	11/20/2023	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043481878359 ID# 2960126	\$ 9,916.67	
Checking	11/21/2023	0	231121P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029193585 Fair State Brewing Co		\$ 42.29
Checking	11/21/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013834220 ID# 543684555980195		\$ 1,797.31
Checking	11/21/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018323367 ID# 543684555980195		\$ 4,147.91
Checking	11/21/2023	0	Transfer N GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000002 FSBC-NE		\$ 31,000.00
Checking	11/21/2023	0	MN Rev pay MN DEPT OF REVEN CO ID# X416007162 CCD TRACE# 042000017099270 ID# 000000105741169	\$ 6,595.00	
Checking	11/21/2023	0	PURCHASE Iron Heart Canni CO ID# 9000010067PPD TRACE# 122043481397626 Evan Sallee	\$ 13,216.12	
Checking	11/21/2023	0	AUTH PAYME Channel Partner CO ID# 1552626785 CCD TRACE# 071006484929777 ID# G-7142CC03F71C4	\$ 16,805.56	
Checking	11/21/2023	10319	CHECK 10319	\$ 500.00	
Checking	11/22/2023	0	231122P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029981948 Fair State Brewing Co		\$ 4.47
Checking	11/22/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011280924 ID# 543684555980195		\$ 1,994.37
Checking	11/22/2023	0	Transfer N GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000004 FSBC-NE		\$ 100,000.00
Checking	11/22/2023	1.58E+09	MOBILE DEPOSIT		\$ 3,614.50
Checking	11/22/2023	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000287503268 FAIR STATE BREWING COO	\$ 410.00	
Checking	11/22/2023	0	BILLPAY THE CINCINNATI I CO ID# 0000000160WEB TRACE# 091000014588185 SENDER: THE CINCINNATI	\$ 4,712.00	
Checking	11/22/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780004749 ID# 2283426	\$ 4,878.96	
Checking	11/22/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200986616262 ID# ZNFTS50943024	\$ 9,486.64	
Checking	11/22/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200986616879 ID# ZNFTS50947050	\$ 11,185.43	
Checking	11/22/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200986618279 ID# ZNFTS50946642	\$ 28,409.61	
Checking	11/22/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200986618151 ID# ZNFTS50945961	\$ 32,108.73	
Checking	11/24/2023	0	231124P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023750192 Fair State Brewing Co		\$ 51.82
Checking	11/24/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016914603 ID# 543684555980195		\$ 1,814.44
Checking	11/24/2023	0	Fairstate COLLEGE CITY BEV CO ID# 1411335489 CCD TRACE# 091000015905627 ID# Fairstate		\$ 21,138.20
Checking	11/24/2023	0	DEPOSIT		\$ 1,490.00
Checking	11/24/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000281689024 ID# MED-I-BANK	\$ 29.20	
Checking	11/27/2023	0	231127P2 Square Inc CO ID# 9424300002PPD TRACE# 021000025468636 Fair State Brewing Co		\$ 18.76
Checking	11/27/2023	0	231127P2 Square Inc CO ID# 9424300002PPD TRACE# 021000025468638 Fair State Brewing Co		\$ 51.82
Checking	11/27/2023	0	231127P2 Square Inc CO ID# 9424300002PPD TRACE# 021000025468637 Fair State Brewing Co		\$ 363.64
Checking	11/27/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013444843 ID# 543684555980195		\$ 4,089.88
Checking	11/27/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016748938 ID# 543684555980195		\$ 4,473.50
Checking	11/27/2023	0	ISA PYMENT NORTHWESTERN MU CO ID# 9000596067PPD TRACE# 021000024366594 FAIRSTATE BREWING CO	\$ 284.88	
Checking	11/27/2023	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000027341239 ID# 5XooMCUWZ5K9BV	\$ 9,500.48	
Checking	11/27/2023	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043481978621 ID# 2960126	\$ 9,916.67	
Checking	11/27/2023	10318	CHECK 10318	\$ 2,454.30	
Checking	11/28/2023	0	231128P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024626317 Fair State Brewing Co		\$ 9.23
Checking	11/28/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016357066 ID# 543684555980195		\$ 1,566.48
Checking	11/28/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012833344 ID# 543684555980195		\$ 3,270.34
Checking	11/28/2023	0	PURCHASE Iron Heart Canni CO ID# 9000010067PPD TRACE# 122043481694944 Evan Sallee	\$ 13,736.36	
Checking	11/28/2023	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500283841 ID# SCJ9	\$ 44,697.59	
Checking	11/29/2023	0	231129P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020709998 Fair State Brewing Co		\$ 87.05
Checking	11/29/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015340277 ID# 543684555980195		\$ 661.02
Checking	11/29/2023	0	20ACHPPFBEB DIVVYPAY LLC CO ID# 1870890811 CCD TRACE# 121143269370915 ID#		\$ 1,971.31
Checking	11/29/2023	0	Transfer N GMST, LLC CO ID# 1883370066PPD TRACE# 2919742000000517 FSBC-NE		\$ 50,000.00
Checking	11/29/2023	0	ACH XFER VERMONT INFORMAT CO ID# 1030231253 CCD TRACE# 021303618283508 ID# 254684	\$ 619.52	
Checking	11/29/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780002686 ID# 2284719	\$ 4,878.96	
Checking	11/29/2023	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500283923 ID# TFJ9	\$ 79,867.00	
Checking	11/29/2023	10293	CHECK 10293	\$ 90.00	
Checking	11/29/2023	10320	CHECK 10320	\$ 3,500.00	
Checking	11/30/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013316224 ID# 543684555980195		\$ 1,060.83
Checking	11/30/2023	0	Receivable Yayin Gadol dba CO ID# 1204895317 CCD TRACE# 021000025307600 ID# 025PZSQIGLPK9UK		\$ 1,217.00
Checking	11/30/2023	0	PY113023 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006485098752 FAIR STATE BREWING COO		\$ 31,061.90

90 Expenditures As of 2/29/23

Checking	11/30/2023	0	REMOTE DEPOSIT SM BUS MO FEE	\$	35.00	
Checking	11/30/2023	0	INT BNKG SERVICE CHARGE	\$	35.00	
Checking	12/1/2023	0	231201P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023989326 Fair State Brewing Co			\$ 18.76
Checking	12/1/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016712186 ID# 543684555980195			\$ 1,433.55
Checking	12/1/2023	0	Transfer N GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000239 FSBC-NE			\$ 30,104.06
Checking	12/1/2023	0	LEASE PYMT Financial Pacifi CO ID# 9118771358 CCD TRACE# 123205052033477 ID# 001-1587152-301	\$	1,156.53	
Checking	12/1/2023	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205052045523 ID# CT-BUND40609649	\$	3,042.80	
Checking	12/1/2023	0	SIGONFILE Northeast Invest CO ID# 1453810874 CCD TRACE# 091017500284052 ID# ZKJ9	\$	5,778.58	
Checking	12/1/2023	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205052045522 ID# CT-BUND40532804	\$	6,470.89	
Checking	12/4/2023	0	231204P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029209720 Fair State Brewing Co			\$ 37.52
Checking	12/4/2023	0	231204P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029209721 Fair State Brewing Co			\$ 98.37
Checking	12/4/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010651337 ID# 543684555980195			\$ 2,108.42
Checking	12/4/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010752302 ID# 543684555980195			\$ 2,870.02
Checking	12/4/2023	0	MERCH PMT HUNTINGTON BP CO ID# 9000001200PPD TRACE# 044000029441832 708116-NORTHEAST BAN			\$ 12,377.51
Checking	12/4/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000285260955 ID# MED-I-BANK	\$	25.00	
Checking	12/4/2023	0	SQ231204 Square Inc CO ID# 9591330001WEB TRACE# 021000029971383 SENDER: T3BDHHZGVSRDMHP	\$	180.00	
Checking	12/4/2023	0	WEB PAY FSL CO ID# 7860986927 CCD TRACE# 091000013103338 ID# 30912-18	\$	190.51	
Checking	12/4/2023	0	4254840261 Container Logic CO ID# 0010943335 CCD TRACE# 242071758157017 ID#	\$	228.00	
Checking	12/4/2023	0	DIRECT DEB CHUBB-SCI CO ID# 3131963496WEB TRACE# 043000266443373 SENDER: SCI	\$	267.43	
Checking	12/4/2023	0	ACH PMT AMEX EPAYMENT CO ID# 0005000040 CCD TRACE# 091000015416951 ID# A2540	\$	422.00	
Checking	12/4/2023	0	LOANLEASE WELLS FARGO BANK CO ID# WFEFIMSG11 CCD TRACE# 091000014397896 ID# 000000014538665	\$	526.35	
Checking	12/4/2023	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000029091436 ID# AWhLYaCYqM46m	\$	5,605.05	
Checking	12/4/2023	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482103232 ID# 2960126	\$	9,916.67	
Checking	12/4/2023	0	XCELENERGY XCEL ENERGY-MN CO ID# 7410448030TEL TRACE# 091000011306086	\$	13,088.99	
Checking	12/5/2023	0	231205P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024437931 Fair State Brewing Co			\$ 28.29
Checking	12/5/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011759094 ID# 543684555980195			\$ 2,209.75
Checking	12/5/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013100566 ID# 543684555980195			\$ 3,538.25
Checking	12/5/2023	0	CR CD CHBK TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011763324 ID# 543684555980195	\$	8.74	
Checking	12/5/2023	0	BILLNG MERCHANTSERVCS CO ID# 7300604847 CCD TRACE# 242071758004067 ID# 370670000312057	\$	18.92	
Checking	12/5/2023	0	BILLNG MERCHANTSERVCS CO ID# 7300604847 CCD TRACE# 242071757301633 ID# 370670000312057	\$	27.20	
Checking	12/5/2023	0	MGC ACH DR CPENERGY MNGCO CO ID# 176051140SPD TRACE# 021000025849873 CNP	\$	232.69	
Checking	12/5/2023	0	Premium SFM Mutual Ins CO ID# 1411459789 CCD TRACE# 042000017712988 ID# 117421ttt829580	\$	971.00	
Checking	12/5/2023	0	CRCARDPMT CAPITAL ONE CO ID# 9541719318 CCD TRACE# 056073612369202 ID# 3ST3POPK3WZFPUK	\$	1,113.00	
Checking	12/5/2023	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500284752 ID# K9K9	\$	4,075.70	
Checking	12/5/2023	0	PURCHASE BOYUMBARENSCHEER CO ID# 911925808M CCD TRACE# 042000019141965 ID# FAIR STATE BREW	\$	5,165.85	
Checking	12/6/2023	0	231206P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029590799 Fair State Brewing Co			\$ 4.47
Checking	12/6/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017408922 ID# 543684555980195			\$ 1,562.55
Checking	12/6/2023	0	DEPOSIT			\$ 24,968.00
Checking	12/6/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780003923 ID# 2286171	\$	4,878.96	
Checking	12/6/2023	10306	CHECK 10306	\$	17.04	
Checking	12/7/2023	0	WIRE TRANSFER CREDIT SPECIALTY CAPITAL LLC 224 W 35TH ST STE 500 583 NEW YORK, NY 10001 US			\$ 268,125.00
Checking	12/7/2023	0	231207P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024350997 Fair State Brewing Co			\$ 47.35
Checking	12/7/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018057850 ID# 543684555980195			\$ 1,531.74
Checking	12/7/2023	0	WIRE TRANSFER FEE	\$	12.00	
Checking	12/7/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200983555110 ID# ZNFTS51368832	\$	8,282.62	
Checking	12/7/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200983554782 ID# ZNFTS51366684	\$	12,858.11	
Checking	12/7/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200983747913 ID# ZNFTS51367077	\$	25,910.27	
Checking	12/7/2023	0	PREMIUM HealthPartners CO ID# F410797853 CCD TRACE# 021000021351181 ID# O158358340982	\$	27,198.05	
Checking	12/7/2023	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500284899 ID# 9GK9	\$	29,915.86	
Checking	12/7/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200983747430 ID# ZNFTS51364059	\$	35,483.51	
Checking	12/8/2023	0	231208P2 Square Inc CO ID# 9424300002PPD TRACE# 021000025776898 Fair State Brewing Co			\$ 47.35
Checking	12/8/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200985557688 ID# ZNFTS51438114			\$ 1,820.95
Checking	12/8/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011945650 ID# 543684555980195			\$ 2,235.54
Checking	12/8/2023	0	ACH SCHOTT DISTRIBUT CO ID# 1410830368 CCD TRACE# 071006482453401 ID#			\$ 4,454.25
Checking	12/8/2023	0	PAYMENTS LIME VENTUR 6098 CO ID# 1460926592 CCD TRACE# 111000029127562 ID#			\$ 5,035.00
Checking	12/11/2023	0	231211P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021396056 Fair State Brewing Co			\$ 27.99
Checking	12/11/2023	0	231211P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021396058 Fair State Brewing Co			\$ 38.81
Checking	12/11/2023	0	231211P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021396057 Fair State Brewing Co			\$ 115.42
Checking	12/11/2023	0	PAYABLES COBRACOMplete CO ID# 9300975075 CCD TRACE# 091310524050886 ID# 522748			\$ 450.53
Checking	12/11/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015315652 ID# 543684555980195			\$ 2,767.91
Checking	12/11/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017261901 ID# 543684555980195			\$ 3,252.54
Checking	12/11/2023	0	DC East Hudson Oper CO ID# 1832521253 CCD TRACE# 091408593827520 ID#	\$	25,490.05	
Checking	12/11/2023	0	FintechEFT fintech.net CO ID# 65-0152732 CCD TRACE# 063112147425709 ID# 32-0400422	\$	20.00	
Checking	12/11/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000286285592 ID# MED-I-BANK	\$	131.21	
Checking	12/11/2023	0	MERCH FEES TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010103964 ID# 543684555980195	\$	2,527.89	
Checking	12/11/2023	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205054111882 ID# CT-BUND40419742	\$	2,772.50	
Checking	12/11/2023	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205054111881 ID# CT-BUND40398469	\$	3,219.85	
Checking	12/11/2023	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482222528 ID# 2960126	\$	9,916.67	
Checking	12/12/2023	0	231212P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024315802 Fair State Brewing Co			\$ 161.19
Checking	12/12/2023	0	Receivable Yayin Gadol dba CO ID# 1204895317 CCD TRACE# 021000024969717 ID# 0250AGBBZUQ2TTV			\$ 2,352.00
Checking	12/12/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013945005 ID# 543684555980195			\$ 2,848.87
Checking	12/12/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010534093 ID# 543684555980195			\$ 10,686.30
Checking	12/12/2023	0	ACH Single GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000124 FSBC-NE			\$ 65,450.00
Checking	12/12/2023	0	TAXPAYMNT WI DEPT REVENUE CO ID# X000006300 CCD TRACE# 042000017766929 ID# 682401216	\$	38.00	
Checking	12/12/2023	0	T East Hudson Oper CO ID# 1832521253 CCD TRACE# 091408594035358 ID#	\$	45.00	
Checking	12/12/2023	0	TAXPAYMNT WI DEPT REVENUE CO ID# X000006300 CCD TRACE# 042000017766900 ID# 1400315328	\$	49.00	
Checking	12/12/2023	0	LOANLEASE WELLS FARGO BANK CO ID# WFEFIMSG11 CCD TRACE# 091000013012552 ID# 000000014592444	\$	601.90	

~~90 Expenditures~~
90 Expenditures Account

Checking	12/12/2023	0	PURCHASE ORCHESTRASOFTWAR CO ID# 3383693141 CCD TRACE# 091000014483467 ID# FAIR STATE BREW	\$	1,225.00	
Checking	12/12/2023	0	P East Hudson Oper CO ID# 1832521253 CCD TRACE# 091408594035356 ID#	\$	3,899.00	
Checking	12/12/2023	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000025070849 ID# 1ya1MuBlib7fa7	\$	4,452.49	
Checking	12/12/2023	0	AUTO TRANS LIVE OAK BANK CO ID# 053112822 PPD TRACE# 053112827333387 Fair State Brewing Co	\$	20,024.73	
Checking	12/12/2023	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500285203 ID# 3SK9	\$	81,563.00	
Checking	12/13/2023	0	231213P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024530416 Fair State Brewing Co			\$ 77.55
Checking	12/13/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012573238 ID# 543684555980195			\$ 2,293.62
Checking	12/13/2023	0	AchBatch BERGSETH BROS CO CO ID# 1450216315 CCD TRACE# 091310524084029 ID# fair state			\$ 4,840.16
Checking	12/13/2023	0	STOP PAYMENT CHARGE	\$	30.00	
Checking	12/13/2023	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000282042125 FAIR STATE BREWING COO	\$	380.00	
Checking	12/13/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780001443 ID# 2287585	\$	4,878.96	
Checking	12/13/2023	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500285282 ID# NVK9	\$	78,470.87	
Checking	12/14/2023	0	231214P2 Square Inc CO ID# 9424300002PPD TRACE# 021000028094274 Fair State Brewing Co			\$ 23.53
Checking	12/14/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018758482 ID# 543684555980195			\$ 1,644.64
Checking	12/14/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000285483372 ID# MED-I-BANK	\$	25.00	
Checking	12/14/2023	0	INVOICE # MITSUBISHI HC CA CO ID# 1330380629PPD TRACE# 028000081000138 FAIR STATE BREWING COO	\$	1,364.83	
Checking	12/14/2023	0	PAYMENT 18 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482296701 ID# 222471	\$	9,930.56	
Checking	12/14/2023	0	XCELENERGY XCEL ENERGY-MN CO ID# 7411967505WEB TRACE# 091000012854064 SENDER: 00105812618	\$	10,415.60	
Checking	12/14/2023	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500285331 ID# 7XK9	\$	15,845.00	
Checking	12/15/2023	0	231215P2 Square Inc CO ID# 9424300002PPD TRACE# 021000026701086 Fair State Brewing Co			\$ 32.47
Checking	12/15/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018529376 ID# 543684555980195			\$ 2,828.54
Checking	12/18/2023	0	231218P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024889938 Fair State Brewing Co			\$ 13.70
Checking	12/18/2023	0	231218P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024889939 Fair State Brewing Co			\$ 118.23
Checking	12/18/2023	0	231218P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024889940 Fair State Brewing Co			\$ 157.02
Checking	12/18/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017153540 ID# 543684555980195			\$ 1,957.61
Checking	12/18/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010995281 ID# 543684555980195			\$ 3,445.03
Checking	12/18/2023	0	ACH Single GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000049 FSBC-NE			\$ 25,645.00
Checking	12/18/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000285296443 ID# MED-I-BANK	\$	25.00	
Checking	12/18/2023	0	AUTOPAYBUS CHASE CREDIT CRD CO ID# 4760039224PPD TRACE# 021000025196150 SALLEE DAVID E	\$	1,639.00	
Checking	12/18/2023	0	7864084809 United First/UCE CO ID# 1922285267 CCD TRACE# 091408591157223 ID#	\$	3,499.00	
Checking	12/18/2023	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000026464246 ID# YtyTvbzdC12xwO	\$	7,440.34	
Checking	12/18/2023	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482347698 ID# 2960126	\$	9,916.67	
Checking	12/19/2023	0	231219P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021491894 Fair State Brewing Co			\$ 47.35
Checking	12/19/2023	0	Receiveable Yayin Gadol dba CO ID# 1204895317 CCD TRACE# 021000023111688 ID# 025AVHWXXEQDUOK			\$ 1,776.00
Checking	12/19/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 0910000120521994 ID# 543684555980195			\$ 2,051.05
Checking	12/19/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012951735 ID# 543684555980195			\$ 3,050.16
Checking	12/19/2023	0	17634 Sixth City Distr CO ID# 1289133000 CCD TRACE# 021000028952643 ID# e37356334			\$ 4,707.00
Checking	12/19/2023	0	WIRE TRANSFER FEE	\$	20.00	
Checking	12/19/2023	0	STOP PAYMENT CHARGE	\$	30.00	
Checking	12/19/2023	0	WIRE TRANSFER DEBIT UNITED FIRST LLC 091408598 8706312769	\$	14,548.05	
Checking	12/19/2023	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000287242840 FAIR STATE BREWING COO	\$	850.00	
Checking	12/19/2023	0	7864084809 United First/UCE CO ID# 1922285267 CCD TRACE# 091408593480211 ID#	\$	3,499.00	
Checking	12/19/2023	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500285773 ID# HCL9	\$	14,089.68	
Checking	12/19/2023	10323	CHECK 10323	\$	500.00	
Checking	12/20/2023	0	231220P2 Square Inc CO ID# 9424300002PPD TRACE# 021000027627935 Fair State Brewing Co			\$ 80.11
Checking	12/20/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016445414 ID# 543684555980195			\$ 2,257.48
Checking	12/20/2023	0	ACH Pmt OATH CHICAGO LLC CO ID# 9200502235PPD TRACE# 021000024072240 Fair State Brewing Co			\$ 6,708.70
Checking	12/20/2023	0	PY122023 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006485955871 FAIR STATE BREWING COO			\$ 56,572.45
Checking	12/20/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000280763124 ID# MED-I-BANK	\$	25.00	
Checking	12/20/2023	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205056117233 ID# CT-BUND40497548	\$	3,104.48	
Checking	12/20/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780003670 ID# 2289031	\$	4,878.96	
Checking	12/21/2023	0	231221P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020867814 Fair State Brewing Co			\$ 327.92
Checking	12/21/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017418028 ID# 543684555980195			\$ 1,165.25
Checking	12/21/2023	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500285886 ID# 4HL9	\$	3,493.50	
Checking	12/21/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200988276069 ID# ZNFTS51797814	\$	3,597.52	
Checking	12/21/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200988274321 ID# ZNFTS51797376	\$	5,362.06	
Checking	12/21/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200988276509 ID# ZNFTS51800556	\$	6,919.46	
Checking	12/21/2023	0	PAYMENT 18 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482419754 ID# 222471	\$	9,930.56	
Checking	12/21/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200988276660 ID# ZNFTS51801441	\$	11,991.48	
Checking	12/21/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200988274520 ID# ZNFTS51798507	\$	21,291.48	
Checking	12/21/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200988274358 ID# ZNFTS51797580	\$	34,764.76	
Checking	12/22/2023	0	231222P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023872306 Fair State Brewing Co			\$ 99.48
Checking	12/22/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012847649 ID# 543684555980195			\$ 2,349.12
Checking	12/22/2023	0	AP EXPENSE SCHOTT DISTRIBUT CO ID# 1410830368 CCD TRACE# 071006484295064 ID# 2746			\$ 3,223.30
Checking	12/22/2023	0	PY122223 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006484295567 FAIR STATE BREWING COO			\$ 23,330.64
Checking	12/22/2023	0	DEPOSIT			\$ 1,950.00
Checking	12/26/2023	0	231226P2 Square Inc CO ID# 9424300002PPD TRACE# 021000025917168 Fair State Brewing Co			\$ 4.47
Checking	12/26/2023	0	231225P2 Square Inc CO ID# 9424300002PPD TRACE# 021000022080943 Fair State Brewing Co			\$ 18.76
Checking	12/26/2023	0	231225P2 Square Inc CO ID# 9424300002PPD TRACE# 021000022080942 Fair State Brewing Co			\$ 51.82
Checking	12/26/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014032843 ID# 543684555980195			\$ 3,453.89
Checking	12/26/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018979560 ID# 543684555980195			\$ 6,886.99
Checking	12/26/2023	0	Fairstate COLLEGE CITY BEV CO ID# 1411335489 CCD TRACE# 091000013874256 ID# Fairstate			\$ 11,081.03
Checking	12/26/2023	0	ACH DEBITS IL STATE TREASUR CO ID# 1550895818 CCD TRACE# 091000013438680 ID# 0001791248128	\$	275.00	
Checking	12/26/2023	0	ACH XFER VERMONT INFORMAT CO ID# 1030231253 CCD TRACE# 021303618645944 ID# 254684	\$	701.52	
Checking	12/26/2023	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000021154902 ID# n4GVx41ij1UALz	\$	5,682.16	
Checking	12/26/2023	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482468796 ID# 2960126	\$	9,916.67	
Checking	12/27/2023	0	231227P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029249513 Fair State Brewing Co			\$ 28.29

~~90 Expenditures~~
90 Expenditures

Checking	12/27/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011954164 ID# 543684555980195		\$	7,245.12
Checking	12/27/2023	0	ACH Single GMST, LLC CO ID# 1883370066PPD TRACE# 29197420000044 FSBC-NE		\$	22,844.22
Checking	12/27/2023	1.61E+09	MOBILE DEPOSIT		\$	1,045.00
Checking	12/27/2023	1.61E+09	MOBILE DEPOSIT		\$	1,680.00
Checking	12/27/2023	1.61E+09	MOBILE DEPOSIT		\$	9,249.50
Checking	12/27/2023	0	ISA PYMENT NORTHWESTERN MU CO ID# 9000596067PPD TRACE# 02100002333026 FAIRSTATE BREWING CO	\$	298.35	
Checking	12/27/2023	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200985932171 ID# ZNFTS51940566	\$	616.78	
Checking	12/27/2023	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200985932571 ID# ZNFTS51940515	\$	1,784.65	
Checking	12/27/2023	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780002135 ID# 2290268	\$	4,878.96	
Checking	12/27/2023	0	PREMIUM HealthPartners CO ID# F410797853 CCD TRACE# 021000022320144 ID# O158707524573	\$	25,722.74	
Checking	12/27/2023	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500286151 ID# PRL9	\$	30,000.00	
Checking	12/28/2023	0	231228P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020367518 Fair State Brewing Co	\$	9.23	
Checking	12/28/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017380832 ID# 543684555980195	\$	1,419.20	
Checking	12/28/2023	0	PAYMENT 18 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482520294 ID# 222471	\$	9,930.56	
Checking	12/28/2023	10324	CHECK 10324	\$	400.00	
Checking	12/29/2023	0	231229P2 Square Inc CO ID# 9424300002PPD TRACE# 021000022931228 Fair State Brewing Co	\$	47.35	
Checking	12/29/2023	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016902957 ID# 543684555980195	\$	2,118.01	
Checking	12/29/2023	0	PY122923 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006486528508 FAIR STATE BREWING COO	\$	8,918.00	
Checking	12/29/2023	0	EFT/REIMBU THE BERNICK'S CO CO ID# 3411673579PPD TRACE# 091000016010876 FAIR STATE BREWING COO	\$	9,861.60	
Checking	12/29/2023	0	Fair state Global Distribut CO ID# 262105535 PPD TRACE# 073921420000003 Fair State Brewing	\$	23,322.00	
Checking	12/29/2023	0	REMOTE DEPOSIT SM BUS MO FEE	\$	35.00	
Checking	12/29/2023	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000284048944 ID# MED-I-BANK	\$	47.60	
Checking	12/29/2023	0	INT BNKNG SERVICE CHARGE	\$	35.00	
Checking	12/29/2023	10326	CHECK 10326	\$	200.00	
Checking	1/2/2024	0	240102P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029373448 Fair State Brewing Co	\$	65.81	
Checking	1/2/2024	0	240101P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023320319 Fair State Brewing Co	\$	95.01	
Checking	1/2/2024	0	240101P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023320318 Fair State Brewing Co	\$	237.38	
Checking	1/2/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000018127116 ID# 543684555980195	\$	2,132.25	
Checking	1/2/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016299703 ID# 543684555980195	\$	4,650.85	
Checking	1/2/2024	0	ACH Single GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000241 FSBC-NE	\$	32,416.00	
Checking	1/2/2024	0	LEASE PYMT Financial Pacifi CO ID# 9118771358 CCD TRACE# 123205058129102 ID# 001-1587152-301	\$	1,156.53	
Checking	1/2/2024	0	EIPP_DEB TOYOTA INDUSTRIE CO ID# 1472251750 CCD TRACE# 031100200390560 ID# TRZTMTB7F8	\$	1,537.05	
Checking	1/2/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200984678690 ID# ZNFTS52171056	\$	2,052.20	
Checking	1/2/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200984678728 ID# ZNFTS52171050	\$	2,884.75	
Checking	1/2/2024	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205058112524 ID# CT-BUND40609649	\$	3,042.80	
Checking	1/2/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000021736383 ID# Q42142CjUsd1li	\$	4,980.96	
Checking	1/2/2024	0	SIGONFILE Northeast Invest CO ID# 1453810874 CCD TRACE# 091017500286495 ID# S3M9	\$	5,778.58	
Checking	1/2/2024	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205058112523 ID# CT-BUND40532804	\$	6,470.89	
Checking	1/2/2024	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482569251 ID# 2960126	\$	9,916.67	
Checking	1/2/2024	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500286651 ID# T8M9	\$	55,625.30	
Checking	1/3/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016904166 ID# 543684555980195	\$	5,973.79	
Checking	1/3/2024	0	Fair state Global Distribut CO ID# 262105535 PPD TRACE# 073921420000003 Fair State Brewing	\$	17,762.25	
Checking	1/3/2024	0	BILLNG MERCHANTSERVCS CO ID# 7300604847 CCD TRACE# 242071754508930 ID# 370670000312057	\$	27.20	
Checking	1/3/2024	0	WEB PAY FSL CO ID# 7860986927 CCD TRACE# 091000013795429 ID# 30912-18	\$	170.42	
Checking	1/3/2024	0	DIRECT DEB CHUBB-SCI CO ID# 3131963496WEB TRACE# 043000265955461 SENDER: SCI	\$	267.43	
Checking	1/3/2024	0	LOANLEASE WELLS FARGO BANK CO ID# WFEFIMSG11 CCD TRACE# 091000015280199 ID# 000000014737025	\$	526.35	
Checking	1/3/2024	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000284028382 FAIR STATE BREWING COO	\$	900.00	
Checking	1/3/2024	0	Premium SFM Mutual Ins CO ID# 1411459789 CCD TRACE# 042000010199677 ID# 117421ttt842662	\$	971.00	
Checking	1/3/2024	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780004586 ID# 2291580	\$	4,878.96	
Checking	1/4/2024	0	240104P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029658867 Fair State Brewing Co	\$	18.76	
Checking	1/4/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010145079 ID# 543684555980195	\$	380.22	
Checking	1/4/2024	0	ACH Single GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000171 FSBC-NE	\$	26,435.00	
Checking	1/4/2024	0	SQ240104 Square Inc CO ID# 9591330001WEB TRACE# 021000027343285 SENDER: T3AYJ970APKBW4K	\$	180.00	
Checking	1/4/2024	0	MGC ACH DR CPENERGY MNGCO CO ID# 1760511405PPD TRACE# 021000027362286 CNP	\$	322.64	
Checking	1/4/2024	0	ACH PMT AMEX EPAYMENT CO ID# 0005000040 CCD TRACE# 091000011658923 ID# A2672	\$	450.00	
Checking	1/4/2024	0	CRCARDPMT CAPITAL ONE CO ID# 9541719318 CCD TRACE# 056073614257900 ID# 3WPNNQ0UVL9F82K	\$	1,189.00	
Checking	1/4/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200981779918 ID# ZNFTS52212009	\$	7,414.72	
Checking	1/4/2024	0	PAYMENT 18 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482626199 ID# 222471	\$	9,930.56	
Checking	1/4/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200981779476 ID# ZNFTS52209177	\$	12,201.24	
Checking	1/4/2024	0	INS.PREM Cincinnati Insur CO ID# 1310542366 CCD TRACE# 044000024717078 ID# 1000483355	\$	13,396.00	
Checking	1/4/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200981777671 ID# ZNFTS52207416	\$	21,624.33	
Checking	1/4/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200981777594 ID# ZNFTS52206933	\$	33,103.09	
Checking	1/4/2024	0	OVERDRAFT ITEM CHARGE	\$	60.00	
Checking	1/5/2024	0	WIRE TRANSFER CREDIT BOW APPLE CAPITAL LLC 159-16 UNION TPKE FLUSHING NY 113661954	\$	190,000.00	
Checking	1/5/2024	0	240105P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021646879 Fair State Brewing Co	\$	727.21	
Checking	1/5/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012628931 ID# 543684555980195	\$	2,394.92	
Checking	1/5/2024	0	WIRE TRANSFER FEE	\$	12.00	
Checking	1/5/2024	0	BILLNG MERCHANTSERVCS CO ID# 7300604847 CCD TRACE# 242071750358786 ID# 370670000312057	\$	18.92	
Checking	1/5/2024	0	4254840261 Container Logic CO ID# 0010943335 CCD TRACE# 242071756808744 ID#	\$	228.00	
Checking	1/8/2024	0	WIRE TRANSFER CREDIT 7TH STREET BEER COMPANY LLC 248 7TH ST E ST PAUL MN 55101	\$	19,339.86	
Checking	1/8/2024	0	240108P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021806120 Fair State Brewing Co	\$	14.46	
Checking	1/8/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015329936 ID# 543684555980195	\$	2,590.36	
Checking	1/8/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016346748 ID# 543684555980195	\$	3,860.55	
Checking	1/8/2024	0	WIRE TRANSFER FEE	\$	12.00	
Checking	1/8/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094008187 ID# 230170 COLL	\$	2,140.83	
Checking	1/8/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000021844350 ID# gJtXkf2jhCeM05	\$	5,278.40	
Checking	1/8/2024	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482673691 ID# 2960126	\$	9,916.67	

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Checking	1/8/2024	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500287421 ID# N2N9	\$ 48,812.43	
Checking	1/9/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200989655846 ID# ZNFTS52317054		\$ 0.02
Checking	1/9/2024	0	240109P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023356402 Fair State Brewing Co		\$ 413.94
Checking	1/9/2024	0	PAYABLES COBRACOMLETE CO ID# 9300975075 CCD TRACE# 091310524892052 ID# 522748		\$ 473.18
Checking	1/9/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015648737 ID# 543684555980195		\$ 2,540.59
Checking	1/9/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012430048 ID# 543684555980195		\$ 3,514.40
Checking	1/9/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200989658320 ID# ZNFTS52321581	\$ 0.03	
Checking	1/9/2024	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000281089253 ID# MED-I-BANK	\$ 19.42	
Checking	1/9/2024	0	FintechEFT fintech.net CO ID# 65-0152732 CCD TRACE# 063112148221708 ID# 32-0400422	\$ 20.00	
Checking	1/9/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094016018 ID# 230170 COLL	\$ 2,140.83	
Checking	1/9/2024	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500287465 ID# 24N9	\$ 10,880.48	
Checking	1/10/2024	0	240110P2 Square Inc CO ID# 9424300002PPD TRACE# 021000022934047 Fair State Brewing Co		\$ 192.38
Checking	1/10/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015179770 ID# 543684555980195		\$ 1,001.19
Checking	1/10/2024	0	MERCH PMT HUNTINGTON BP CO ID# 9000001200PPD TRACE# 044000024082781 708116-NORTHEAST BAN		\$ 9,867.40
Checking	1/10/2024	0	WIRE TRANSFER FEE	\$ 20.00	
Checking	1/10/2024	0	WIRE TRANSFER DEBIT CI MINN I-A LLC 121000248 4312152945	\$ 39,645.57	
Checking	1/10/2024	0	LOANLEASE WELLS FARGO BANK CO ID# WFEFIMSG11 CCD TRACE# 091000014677482 ID# 000000014781561	\$ 601.90	
Checking	1/10/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094033451 ID# 230170 COLL	\$ 2,140.83	
Checking	1/10/2024	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205050278624 ID# CT-BUND40419742	\$ 2,772.50	
Checking	1/10/2024	0	MERCH FEES TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010146717 ID# 543684555980195	\$ 2,960.20	
Checking	1/10/2024	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205050278623 ID# CT-BUND40398469	\$ 3,219.85	
Checking	1/10/2024	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780005688 ID# 2293002	\$ 4,878.96	
Checking	1/10/2024	0	INVESTMENT AMERICAN FUNDS CO ID# 1956817943 CCD TRACE# 091000012006663 ID# 000000710707211	\$ 15,060.42	
Checking	1/10/2024	0	December Coin Order Fee	\$ 1.20	
Checking	1/11/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016305122 ID# 543684555980195		\$ 681.16
Checking	1/11/2024	0	240111P2 Square Inc CO ID# 9424300002WEB TRACE# 021000024650908 SENDER: L207852112877	\$ 79.24	
Checking	1/11/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094045212 ID# 230170 COLL	\$ 2,140.83	
Checking	1/11/2024	0	PAYMENT 18 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482743899 ID# 222471	\$ 9,930.56	
Checking	1/12/2024	0	240112P2 Square Inc CO ID# 9424300002PPD TRACE# 021000029523506 Fair State Brewing Co		\$ 28.29
Checking	1/12/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014896533 ID# 543684555980195		\$ 1,477.52
Checking	1/12/2024	0	PY011224 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006485273462 FAIR STATE BREWING COO		\$ 29,945.74
Checking	1/12/2024	0	ACH Single GMST, LLC CO ID# 1883370066PPD TRACE# 291974200000092 FSBC-NE		\$ 33,826.00
Checking	1/12/2024	0	PURCHASE ORCHESTRASOFTWAR CO ID# 3383693141 CCD TRACE# 091000017081316 ID# FAIR STATE BREW	\$ 1,251.25	
Checking	1/12/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094056750 ID# 230170 COLL	\$ 2,140.83	
Checking	1/12/2024	0	XCELENERGY XCEL ENERGY-MN CO ID# 7411967505WEB TRACE# 091000016566626 SENDER: 00105812618	\$ 10,246.88	
Checking	1/12/2024	0	AUTO TRANS LIVE OAK BANK CO ID# 053112822 PPD TRACE# 053112828925420 Fair State Brewing Co	\$ 20,024.73	
Checking	1/16/2024	0	240115P2 Square Inc CO ID# 9424300002PPD TRACE# 021000025495340 Fair State Brewing Co		\$ 32.47
Checking	1/16/2024	0	240116P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021812876 Fair State Brewing Co		\$ 427.02
Checking	1/16/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016179812 ID# 543684555980195		\$ 2,133.09
Checking	1/16/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012151913 ID# 543684555980195		\$ 2,543.83
Checking	1/16/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012833141 ID# 543684555980195		\$ 2,591.38
Checking	1/16/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000012001383 ID# 543684555980195		\$ 3,186.04
Checking	1/16/2024	0	Fairstate COLLEGE CITY BEV CO ID# 1411335489 CCD TRACE# 091000017001274 ID# Fairstate		\$ 15,786.58
Checking	1/16/2024	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000287152059 ID# MED-I-BANK	\$ 20.21	
Checking	1/16/2024	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000284560645 ID# MED-I-BANK	\$ 40.00	
Checking	1/16/2024	0	INVOICE # MITSUBISHI HC CA CO ID# 1330380629PPD TRACE# 028000083646646 FAIR STATE BREWING COO	\$ 1,364.83	
Checking	1/16/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094071850 ID# 230170 COLL	\$ 2,140.83	
Checking	1/16/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000024196733 ID# lzFN40hdJ2Wuhl	\$ 5,611.40	
Checking	1/16/2024	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482793081 ID# 2960126	\$ 9,916.67	
Checking	1/16/2024	10342	CHECK 10342	\$ 400.00	
Checking	1/17/2024	0	240117P2 Square Inc CO ID# 9424300002PPD TRACE# 021000021448689 Fair State Brewing Co		\$ 256.85
Checking	1/17/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017627064 ID# 543684555980195		\$ 956.81
Checking	1/17/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094088387 ID# 230170 COLL	\$ 2,140.83	
Checking	1/17/2024	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780003333 ID# 2294236	\$ 4,878.96	
Checking	1/18/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017003003 ID# 543684555980195		\$ 500.54
Checking	1/18/2024	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500288153 ID# 8VN9		\$ 7,442.50
Checking	1/18/2024	0	ACH Single GMST, LLC CO ID# 1883370066 CCD TRACE# 2919742000000192 ID# 1035569		\$ 16,000.00
Checking	1/18/2024	0	SIGONFILE Northeast Invest CO ID# 1453810874 CCD TRACE# 091017500288127 ID# FTN9	\$ 200.10	
Checking	1/18/2024	0	AUTOPAYBUS CHASE CREDIT CRD CO ID# 4760039224PPD TRACE# 021000020645643 SALLEE DAVID E	\$ 1,589.00	
Checking	1/18/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094099506 ID# 230170 COLL	\$ 2,140.83	
Checking	1/18/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200986404379 ID# ZNFTS52616679	\$ 6,289.53	
Checking	1/18/2024	0	PAYMENT 19 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482848800 ID# 222471	\$ 9,930.56	
Checking	1/18/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200986405351 ID# ZNFTS52621137	\$ 11,984.04	
Checking	1/18/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200986408159 ID# ZNFTS52624797	\$ 18,009.48	
Checking	1/18/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200986407121 ID# ZNFTS52615215	\$ 33,908.01	
Checking	1/19/2024	0	WIRE TRANSFER CREDIT FLOOD DISTRIBUTION LLC 7303 BURLESON RD STE 700 AUSTIN TX 78744-3225 US		\$ 10,000.00
Checking	1/19/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010763185 ID# 543684555980195		\$ 1,784.29
Checking	1/19/2024	0	PAYMENTS LIME VENTUR 6098 CO ID# 1460926592 CCD TRACE# 111000023338615 ID#		\$ 2,930.00
Checking	1/19/2024	0	ACH Pmt OATH CHICAGO LLC CO ID# 9200502235PPD TRACE# 021000021230812 Fair State Brewing Co		\$ 5,156.95
Checking	1/19/2024	0	WIRE TRANSFER FEE	\$ 12.00	
Checking	1/19/2024	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000288312006 ID# MED-I-BANK	\$ 45.00	
Checking	1/19/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094111473 ID# 230170 COLL	\$ 2,140.83	
Checking	1/19/2024	0	Settlement Fair State Brew CO ID# 1320400422 CCD TRACE# 091017500288246 ID# 8YN9	\$ 5,042.50	
Checking	1/22/2024	0	240122P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020254145 Fair State Brewing Co		\$ 4.47
Checking	1/22/2024	0	240122P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020254144 Fair State Brewing Co		\$ 18.76
Checking	1/22/2024	0	240122P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020254143 Fair State Brewing Co		\$ 32.76
Checking	1/22/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014669149 ID# 543684555980195		\$ 2,235.64

~~90 Expenditures As of 2/2/24~~
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Checking	1/22/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014384340 ID# 543684555980195		\$ 2,716.87
Checking	1/22/2024	0	ACH Single GMST, LLC CO ID# 1883370066 CCD TRACE# 291974200000017 ID# 1036596		\$ 10,000.00
Checking	1/22/2024	0	PY012224 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006486245573 FAIR STATE BREWING COO		\$ 28,459.50
Checking	1/22/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000028917835 ID# J1q152L1h8EKTm	\$ 2,106.37	
Checking	1/22/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094124224 ID# 230170 COLL	\$ 2,140.83	
Checking	1/22/2024	0	LEASE PYMT KLC CO ID# Y912122680 CCD TRACE# 123205052369312 ID# CT-BUND40497548	\$ 3,104.48	
Checking	1/22/2024	0	FSBC-1 VOX FUNDING CO ID# RPP4442677 CCD TRACE# 122043482893611 ID# 2960126	\$ 9,916.67	
Checking	1/22/2024	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500288360 ID# Y1P9	\$ 18,420.27	
Checking	1/23/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014919036 ID# 543684555980195		\$ 1,439.61
Checking	1/23/2024	0	AP EXPENSE SCHOTT DISTRIBUT CO ID# 1410830368 CCD TRACE# 071006486245586 ID# 2746		\$ 3,194.40
Checking	1/23/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011844815 ID# 543684555980195		\$ 5,451.74
Checking	1/23/2024	0	Invoices Portage Brewing CO ID# 1289133000 CCD TRACE# 021000024294585 ID# e39408226		\$ 27,235.43
Checking	1/23/2024	0	TAXPAYMNT WI DEPT REVENUE CO ID# X000006300 CCD TRACE# 042000017058483 ID# 410223552	\$ 29.00	
Checking	1/23/2024	0	ISA PYMENT NORTHWESTERN MU CO ID# 9000596067PPD TRACE# 021000021124604 FAIRSTATE BREWING CO	\$ 298.35	
Checking	1/23/2024	0	ACH XFER VERMONT INFORMAT CO ID# 1030231253 CCD TRACE# 021303619027759 ID# 254684	\$ 537.52	
Checking	1/23/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094136548 ID# 230170 COLL	\$ 2,140.83	
Checking	1/24/2024	0	240124P2 Square Inc CO ID# 9424300002PPD TRACE# 021000028118487 Fair State Brewing Co		\$ 51.82
Checking	1/24/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013175400 ID# 543684555980195		\$ 876.84
Checking	1/24/2024	0	PAYMENT THE LAB LLC CO ID# 1825300502PPD TRACE# 071000289002733 FAIR STATE BREWING COO	\$ 960.00	
Checking	1/24/2024	0	ACH Collec GMST, LLC CO ID# 1883370066 CCD TRACE# 291974200000629 ID# 1037932	\$ 2,000.00	
Checking	1/24/2024	0	230170 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094147091 ID# 230170 COLL	\$ 2,140.83	
Checking	1/24/2024	0	TRANSFER IOU CENTRAL CO ID# F205407417 CCD TRACE# 322285780005586 ID# 2295970	\$ 4,878.96	
Checking	1/25/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015691551 ID# 543684555980195		\$ 1,268.57
Checking	1/25/2024	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500288514 ID# X6P9	\$ 1,150.00	
Checking	1/25/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094155490 ID# 240006 COL	\$ 2,140.83	
Checking	1/25/2024	0	PAYMENT 19 SPECIALTYCAPITAL CO ID# RPP4639677 CCD TRACE# 122043482964607 ID# 222471	\$ 9,930.56	
Checking	1/26/2024	0	WIRE TRANSFER CREDIT 7TH STREET BEER COMPANY LLC 248 7TH ST E ST PAUL MN 55101		\$ 12,501.51
Checking	1/26/2024	0	PY012624 Capitol Beverage CO ID# 1411788827PPD TRACE# 07100648617382 FAIR STATE BREWING COO		\$ 1,590.00
Checking	1/26/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010350571 ID# 543684555980195		\$ 1,767.03
Checking	1/26/2024	1.63E+09	MOBILE DEPOSIT		\$ 2,983.90
Checking	1/26/2024	0	WIRE TRANSFER FEE	\$ 12.00	
Checking	1/26/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094168924 ID# 240006 COL	\$ 2,140.83	
Checking	1/29/2024	0	240129P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024943495 Fair State Brewing Co		\$ 95.01
Checking	1/29/2024	0	240129P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024943494 Fair State Brewing Co		\$ 199.55
Checking	1/29/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013646623 ID# 543684555980195		\$ 1,823.64
Checking	1/29/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094181789 ID# 240006 COL	\$ 2,140.83	
Checking	1/29/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000029095338 ID# 8E8DGxbfprokJG	\$ 8,342.65	
Checking	1/30/2024	0	AchBatch BERGSETH BROS CO CO ID# 1450216315 CCD TRACE# 091310525465519 ID# fair state		\$ 498.16
Checking	1/30/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014729635 ID# 543684555980195		\$ 1,337.04
Checking	1/30/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011563806 ID# 543684555980195		\$ 4,121.38
Checking	1/30/2024	0	Fair state Global Distribut CO ID# 262105535 PPD TRACE# 073921420000003 Fair State Brewing		\$ 8,010.00
Checking	1/30/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	1/30/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094193279 ID# 240006 COL	\$ 2,140.83	
Checking	1/31/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010400510 ID# 543684555980195		\$ 1,355.78
Checking	1/31/2024	0	EFT/REIMBU THE BERNICK'S CO CO ID# 3411673579PPD TRACE# 091000018920900 FAIR STATE BREWING COO		\$ 3,222.85
Checking	1/31/2024	0	DEPOSIT		\$ 2,690.00
Checking	1/31/2024	0	REMOTE DEPOSIT SM BUS MO FEE	\$ 35.00	
Checking	1/31/2024	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000287401895 ID# MED-I-BANK	\$ 4.35	
Checking	1/31/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094204012 ID# 240006 COL	\$ 2,140.83	
Checking	1/31/2024	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500288883 ID# TLP9	\$ 10,000.00	
Checking	1/31/2024	0	INT BNKNG SERVICE CHARGE	\$ 35.00	
Checking	2/1/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011313317 ID# 543684555980195		\$ 1,118.41
Checking	2/1/2024	0	ACH Single GMST, LLC CO ID# 1883370066 CCD TRACE# 291974200000067 ID# 1041727		\$ 2,000.00
Checking	2/1/2024	0	17777 Sixth City Distr CO ID# 1289133000 CCD TRACE# 021000020364885 ID# e39963642		\$ 2,599.00
Checking	2/1/2024	0	PY020124 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006482420679 FAIR STATE BREWING COO		\$ 32,783.90
Checking	2/1/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/1/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/1/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/1/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/1/2024	0	SETL MBI CO ID# 1383261866 CCD TRACE# 071000281744207 ID# MED-I-BANK	\$ 54.23	
Checking	2/1/2024	0	LEASE PYMT Financial Pacifi CO ID# 9118771358 CCD TRACE# 123205054384256 ID# 001-1587152-301	\$ 1,156.53	
Checking	2/1/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200980194428 ID# ZNFTS53066934	\$ 1,276.62	
Checking	2/1/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200980195594 ID# ZNFTS53066781	\$ 1,794.02	
Checking	2/1/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094239038 ID# 240006 COL	\$ 2,140.83	
Checking	2/1/2024	0	SIGONFILE Northeast Invest CO ID# 1453810874 CCD TRACE# 091017500288969 ID# LPP9	\$ 5,731.76	
Checking	2/1/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200980193444 ID# ZNFTS53060601	\$ 7,358.04	
Checking	2/1/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200980193831 ID# ZNFTS53062980	\$ 10,918.10	
Checking	2/1/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200980195406 ID# ZNFTS53065590	\$ 20,313.67	
Checking	2/1/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200980194586 ID# ZNFTS53060505	\$ 29,613.13	
Checking	2/1/2024	10343	CHECK 10343	\$ 751.50	
Checking	2/2/2024	0	WIRE TRANSFER CREDIT FLOOD DISTRIBUTION LLC 7303 BURLESON RD STE 700 AUSTIN TX 78744-3225 US		\$ 10,000.00
Checking	2/2/2024	0	240202P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024825485 Fair State Brewing Co		\$ 65.81
Checking	2/2/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016256790 ID# 543684555980195		\$ 1,871.07
Checking	2/2/2024	0	WIRE TRANSFER FEE	\$ 12.00	
Checking	2/2/2024	0	WEB PAY FSL CO ID# 7860986927 CCD TRACE# 091000014503525 ID# 30912-18	\$ 163.24	
Checking	2/2/2024	0	4254840261 Container Logic CO ID# 0010943335 CCD TRACE# 242071758226777 ID#	\$ 228.00	
Checking	2/2/2024	0	DIRECT DEB CHUBB-SCI CO ID# 3131963496WEB TRACE# 043000266691011 SENDER: SCI	\$ 267.43	

~~90 Expenditures~~
90 Expenditures Accepted

Checking	2/2/2024	0	EIPP_DEB TOYOTA INDUSTRIE CO ID# 1472251750 CCD TRACE# 031100205258129 ID# SMYWTMKJQZ	\$ 494.41	
Checking	2/2/2024	0	LOANLEASE WELLS FARGO BANK CO ID# WFEFIMSG11 CCD TRACE# 091000018031915 ID# 000000014936086	\$ 526.35	
Checking	2/2/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094252439 ID# 240006 COL	\$ 2,140.83	
Checking	2/5/2024	0	240205P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020568817 Fair State Brewing Co		\$ 18.76
Checking	2/5/2024	0	240205P2 Square Inc CO ID# 9424300002PPD TRACE# 021000020568818 Fair State Brewing Co		\$ 28.29
Checking	2/5/2024	0	MERCH PMT HUNTINGTON BP CO ID# 9000001200PPD TRACE# 044000026487832 708116-NORTHEAST BAN		\$ 1,975.00
Checking	2/5/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017877042 ID# 543684555980195		\$ 2,242.23
Checking	2/5/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010067897 ID# 543684555980195		\$ 3,517.22
Checking	2/5/2024	0	BILLG MERCHANTSERVCS CO ID# 7300604847 CCD TRACE# 242071752232040 ID# 370670000312057	\$ 27.20	
Checking	2/5/2024	0	SQ240203 Square Inc CO ID# 9591330001WEB TRACE# 021000020518950 SENDER: T31YTBX93K4PYSH	\$ 180.00	
Checking	2/5/2024	0	ACH PMT AMEX EPAYMENT CO ID# 0005000040 CCD TRACE# 091000011555101 ID# A3252	\$ 438.00	
Checking	2/5/2024	0	MGC ACH DR CPENERGY MNGCO CO ID# 176051140SPPD TRACE# 021000025770960 CNP	\$ 442.36	
Checking	2/5/2024	0	Premium SFM Mutual Ins CO ID# 1411459789 CCD TRACE# 042000011739236 ID# 117421ttt855916	\$ 971.00	
Checking	2/5/2024	0	CRCARDPMT CAPITAL ONE CO ID# 9541719318 CCD TRACE# 056073614848056 ID# 3WW78RA5C8KUF18	\$ 1,195.00	
Checking	2/5/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094275216 ID# 240006 COL	\$ 2,140.83	
Checking	2/5/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000026683664 ID# 2blsw54Y5ZXTUG	\$ 6,107.13	
Checking	2/5/2024	0	INS.PREM Cincinnati Insur CO ID# 1310542366 CCD TRACE# 044000024899523 ID# 1000483355	\$ 6,698.00	
Checking	2/6/2024	0	240206P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023933224 Fair State Brewing Co		\$ 4.47
Checking	2/6/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000017182424 ID# 543684555980195		\$ 2,758.46
Checking	2/6/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000013459861 ID# 543684555980195		\$ 3,610.34
Checking	2/6/2024	0	BILLG MERCHANTSERVCS CO ID# 7300604847 CCD TRACE# 242071754832011 ID# 370670000312057	\$ 18.92	
Checking	2/6/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094289089 ID# 240006 COL	\$ 2,140.83	
Checking	2/6/2024	10345	CHECK 10345	\$ 400.00	
Checking	2/7/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000015641100 ID# 543684555980195		\$ 1,631.16
Checking	2/7/2024	0	PY020724 Capitol Beverage CO ID# 1411788827PPD TRACE# 071006483355024 FAIR STATE BREWING COO		\$ 25,519.40
Checking	2/7/2024	0	WIRE TRANSFER FEE	\$ 20.00	
Checking	2/7/2024	0	WIRE TRANSFER DEBIT Qwik Liquids, LLC 026009593 325175420656	\$ 2,750.00	
Checking	2/7/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094299554 ID# 240006 COL	\$ 1,558.26	
Checking	2/7/2024	0	TAXPAYMENT ZENEFITS CO ID# R942875288 CCD TRACE# 053200981608398 ID# ZNFTS53202180	\$ 2,765.07	
Checking	2/7/2024	0	PAYROLL ZENEFITS CO ID# P942875288 CCD TRACE# 053200981608069 ID# ZNFTS53202015	\$ 4,209.03	
Checking	2/8/2024	0	240208P2 Square Inc CO ID# 9424300002PPD TRACE# 021000023828948 Fair State Brewing Co		\$ 22.36
Checking	2/8/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000016566199 ID# 543684555980195	\$ 973.34	
Checking	2/8/2024	0	Fair State SP3, LLC PEQUOD CO ID# 820921782 CCD TRACE# 075904950000002 ID#		\$ 10,382.00
Checking	2/8/2024	0	ACH-UNAUTHORIZED W/O 2/7/24 BOW APPLE CAPITA		\$ 1,558.26
Checking	2/8/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/8/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094313920 ID# 240006 COL	\$ 1,558.26	
Checking	2/8/2024	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500289929 ID# KPQ9	\$ 27,750.00	
Checking	2/8/2024	10304	CHECK 10304	\$ 5.68	
Checking	2/9/2024	0	STOP PAYMENT RETURNED ITEM		\$ 1,558.26
Checking	2/9/2024	0	240209P2 Square Inc CO ID# 9424300002PPD TRACE# 021000026408901 Fair State Brewing Co		\$ 18.76
Checking	2/9/2024	0	PAYABLES COBRACOMPLETE CO ID# 9300975075 CCD TRACE# 091310525818540 ID# 522748	\$ 473.18	
Checking	2/9/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011731373 ID# 543684555980195	\$ 2,317.79	
Checking	2/9/2024	0	17766 Portage Brewing CO ID# 1294287528 CCD TRACE# 121140396197181 ID# e40496696	\$ 14,729.08	
Checking	2/9/2024	0	ACH Single GMST, LLC CO ID# 1883370066 CCD TRACE# 291974200000230 ID# 1045746	\$ 24,000.00	
Checking	2/9/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/9/2024	0	FintechEFT fintech.net CO ID# 65-0152732 CCD TRACE# 063112149181656 ID# 32-0400422	\$ 20.00	
Checking	2/9/2024	0	DAILY SPECIALTY CAPITA CO ID# 9426886001 CCD TRACE# 321081666146691 ID# 000000193585	\$ 1,400.00	
Checking	2/9/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094326814 ID# 240006 COL	\$ 1,558.26	
Checking	2/12/2024	0	STOP PAYMENT RETURNED ITEM		\$ 1,558.26
Checking	2/12/2024	0	240212P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024840492 Fair State Brewing Co		\$ 18.76
Checking	2/12/2024	0	240212P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024840493 Fair State Brewing Co		\$ 28.29
Checking	2/12/2024	0	240212P2 Square Inc CO ID# 9424300002PPD TRACE# 021000024840491 Fair State Brewing Co		\$ 89.34
Checking	2/12/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000014692158 ID# 543684555980195	\$ 1,504.44	
Checking	2/12/2024	0	CR CD DEP TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000011914780 ID# 543684555980195	\$ 3,844.79	
Checking	2/12/2024	0	UNAUTHORIZED ACH DB-2/9/24 SPECIALTY CAPITAL		\$ 1,400.00
Checking	2/12/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/12/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/12/2024	0	STOP PAYMENT CHARGE	\$ 30.00	
Checking	2/12/2024	0	LOANLEASE WELLS FARGO BANK CO ID# WFEFIMSG11 CCD TRACE# 091000013996886 ID# 000000014982604	\$ 601.90	
Checking	2/12/2024	0	240006 COL BOW APPLE CAPITA CO ID# 881749814 CCD TRACE# 067015094344866 ID# 240006 COL	\$ 1,558.26	
Checking	2/12/2024	0	MERCH FEES TSYS/TRANSFIRST CO ID# WFBTRANSF1 CCD TRACE# 091000010101539 ID# 543684555980195	\$ 2,227.71	
Checking	2/12/2024	0	Divvy Cred EWALLET - Divvy CO ID# 9812444657 CCD TRACE# 021000027534038 ID# Y9sSKbAzaAfmmt	\$ 13,585.29	
Checking	2/12/2024	0	Settlement Fair State Brewi CO ID# 1320400422 CCD TRACE# 091017500290138 ID# 9XQ9	\$ 15,000.00	
Checking	2/12/2024	10730	CHECK 10730	\$ 3,800.00	
Checking	2/12/2024	0	Coin Order Fee - January 2024	\$ 1.95	
TOTALS				\$ 1,822,368.85	\$ 1,826,685.08

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: Fair State Brewing Cooperative

Bankruptcy No. 24-_____

Chapter 11 Case

Debtor

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, D. Evan Salle, declare under penalty of perjury that I am the CEO of Fair State Brewery Cooperative, a cooperative association organized under Minnesota Statutes 308B.01 et. seq., and that on February 11, 2024 the following resolution was duly adopted by the Board of Directors pursuant to Article IV of those By-laws and on February 24, 2024, was also duly adopted by more than 2/3 of the Nonpatron Member units pursuant to Article XI of those By-Laws:

Whereas, it is in the best interest of this Cooperative Association to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code and more specifically, Subchapter V of that chapter;

NOW, THERE, IT IS HEREBY

RESOLVED, that Evan Sallee, CEO of this Cooperative Association, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the Cooperative Association; and

FURTHER RESOLVED, that this Cooperative Association is authorized and directed to employ Kenneth C. Edstrom, attorney, and the law firm of Sapientia Law Group, to represent it in such bankruptcy case; and

FURTHER RESOLVED, that Evan Sallee is authorized and directed to assist Counsel in all proceedings on behalf of the Cooperative Association, and to otherwise do and perform all acts and deeds in connection with such bankruptcy case.

Dated: February 12, 2024

By: /s/ Evan Salle, CEO
D. Evan Salle, CEO

Fill in this information to identify the case and this filing:

Debtor Name Fair State Brewing Cooperative
United States Bankruptcy Court for the: District of Minnesota
Case number (If known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature


I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/13/2024
MM / DD / YYYY

 /s/ D Evan Sallee
Signature of individual signing on behalf of debtor

D Evan Sallee

Printed name

CEO

Position or relationship to debtor

United States Bankruptcy Court
District of Minnesota

In re: Fair State Brewing Cooperative

Case No.

Chapter 11

Debtor(s)

Verification of Creditor Matrix

The above-named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date: 02/13/2024

/s/ D Evan Sallee

Signature of Individual signing on behalf of debtor

CEO

Position or relationship to debtor

Abstrax Tech, Inc
2661 Dow Ave
Attn: Managing Agent
Tustin, CA 92780

AGForce
PO BOX 736353
Dallas, TX 75373-6353

Aki's - Vendor
2506 Central Ave NE
Minneapolis, MN 55418

Altemp Mechanical Inc.
303 Lindsay Road
Hudson, WI 54016

American Engineering Testing
PO BOX 860678
Minneapolis, MN 55486

American Express
Attn: Managing Agent
PO Box 981535
El Paso, TX 79998-1535

Anton Paar
10215 Timber Ridge Drive
Ashland, VA 23005

Appetite for Change
1200 W Broadway Ave N #250
Minneapolis, MN 55411

Aramark - FS1
PO BOX 650977
Dallas, TX 75265-0977

Aramark - FS2
PO BOX 650977
Dallas, TX 75265-0977

Arrow Lift Accessibility
PO Box 34
Duluth, MN 55801

Arryved Inc
3002 Sterling Cir Ste 100
Boulder, CO 80301

Artbox Creative Studios
20218 221st Ave NW
Big Lake, MN 55309

ASBC - American Society of Brewing Chemists
3340 Pilot Knob Road
St Paul, MN 55121

Atlas Staffing Inc
189 7TH PLACE EAST
St. Paul, MN 55101

Atlas Toyota Material Handling
27294 Network Place
Chicago, IL 60673-1272

au fine foods
P.O. Box 24085
New York, NY 11087

Avec Bloom, Inc.
1221 Harrison St.
Suite 16
San Francisco, CA 94103

Bent Brewstillery
1744 Terrace Drive
Roseville, MN 55113

Bent Paddle Brewing Co.
1832 W Michigan St
Attn: Managing Agent
Duluth, MN 55806

Bergseth Bros.
1211 47th St. N.
Fargo, ND 58102

Bernick Family Hldg Co 2% Loan
1996 University Avenue
St. Paul, MN 55104

Bernick's - Vendor
PO Box 7008
St. Cloud, MN 56302

Bike Box
2504 Central Avenue NE
Minneapolis, MN 55418

Blackjack Farms
755 Prior Ave
St. Paul, MN 55104

Boelter
PO BOX 734296
Chicago, IL 60673-4296

Books By Mel LLC
1701 Holton St
Falcon Heights, MN 55113

Boyum & Barendscheer PLLP
PO BOX 860725
Minneapolis, MN 55486-0725

Brewers Supply Group
2075 Ellis Ave.
Minneapolis, MN 55432

Brewing & Distilling Analytical Services
7100 Broadway Unit 1J
Denver, CO 80221

Brook and Whittle (formally ILS)
4000 Hamilton Middletown Rd
Hamilton, OH 45011

BSG
PO Box 74769
Chicago, IL 60694

Capital One
Attn: Agent for Service of Process
PO Box 30285
Salt Lake City, UT 84130-0285

Capitol Beverage Sales, LP
20240 S. Diamond Lake Rd.
Rogers, MN 55374

Capitol Beverage Sales, LP
20240 S. Diamond Lake Rd.
Minneapolis, MN 55432

Capitol Lien Records & Research, Inc.
1010 Dale St. N
Saint Paul, MN 55117

Central McGowan
123 Roosevelt Rd
St. Cloud, MN 56301

Central McGowan, Inc.
123 Roosevelt Road
Saint Cloud, MN 56301

Chas A. Bernick, Inc.
801 Sundial Drive
Waite Park, MN 56387

Chase
Attn: Agent for Service of Process
PO Box 6294
Carol Stream, IL 60197-6294

ChemStation Minnesota
PO BOX 933033
Cleveland, OH 44193

Christian Dean Architecture, LLC
2909 Bryant Ave S Ste 304
Minneapolis, MN 55408

Chubb
150 Allen Road Suite 101
Basking Ridge, NJ 7920

CI MINN I-A LLC
PO BOX 208390
Attn: Managing Agent
Dallas, TX 75320-8390

CI MINN I-A, LLC

CI Minn1-A LLC
Attn: Managing Agent
227 Park Ave , 46th Flr
New York, NY 10172

Circle City Beverages, LLC DBA Craftroads Bev
950 Dorman St,
Indianapolis, IN 46202

Climbing Kites, LLC
13211 Beechwood Drive
Urbandale, IA 50323

CLRTY Company, Inc.
4570 Churchill Street, Suite 100
Shoreview, MN 55126

College City Beverage, Inc.
700 Railway St. S.
Dundas, MN 55019

Corporation Service Co.
PO Box 2576
Springfield, IL 62708

Corporation Service Company
801 Adlai Stevenson Dr.
Springfield, IL 62703

Corporation Service Company
801 Stevenson Dr
Springfield, IL 62703

Country Malt Group
PO Box 51602
Los Angeles, CA 90051-5902

Crafted Consultants, LLC
9805 Friar Drive
Eden Prairie, MN 55347

Crosby Hop Farm, LLC
PO BOX 518
Rodeo, CA 94572

Crown Lift Trucks
PO BOX 641173
Cincinnati, OH 45264-1173

Culligan Bottled Water
DEPARTMENT 8511, P.O. BOX 77043
Minneapolis, MN 55480-7743

Dave Manthei
2407 5th St NE #1
Minneapolis, MN 55418

Davis Mechanical Systems
21225 Hamburg Ave Ste 3
Lakeville, MN 55044

Dist. Counsel of the IRS
380 Jackson St. Ste 650
Saint Paul, MN 55101

Dist. Director of the IRS
30 E 7th St
Stop 5700 Ste 1222
Saint Paul, MN 55101

Domino Amjet, Inc.
3809 Collection Center Drive
Chicago, IL 60693

Dorsey & Whitney LLP
PO Box 1680
Minneapolis, MN 55480

Double Take Salsa
6821 Gleason Road
Minneapolis, MN 55439

E-Z Recycling
875 Prior Ave N
St. Paul, MN 55104

eGrandstand
PO Box 3497
Wichita, KS 67201

Ekos
2520 N Brevard St suite 200
Charlotte, NC 28205

Equalstacks LLC
421 Cedar Ave S Apt 28
Minneapolis, MN 55454

Evolution Electric
10550 Hidden Valley Drive
Rogers, MN 55374

FC Capital Holdings, LLC
Attn: Managing Agent
420 Stevens Ave Ste 120
Solana Beach, CA 92075

Federal Tax and Trade Bureau
1310 G Street, NW, Box 12
Washington, DC 20005

Financial Pacific Leasing
43 Main St. SE
Minneapolis, MN 55414

Flood Distribution, LLC
10615 Shadow Wood Dr.
Warehouse A
Houston, TX 77043

Garner, Ginsburg & Johnsen
43 Main St. SE
Minneapolis, MN 55414

GEA Mechanical Equipment
PO BOX 13370
Newark, NJ 07101-3362

General Beer Distributors, Inc.
6169 McKee Road
Madison, WI 53719

Global Distributing, Inc.
PO Box 89711
Sioux Falls, SD 57109

Global Distributing, Inc.
47498 Monarch Ln.
Renner, SD 57055

Green Air Supply
2523 Jefferson Avenue
Tacoma, WA 98402

GS1 US, Inc.
Dept 781271
Detroit, MI 48278

Happi
2139 Cole St
Attn: Managing Agent
Birmingham, MI 48009

Happi Co.
2139 Cole St.
Birmingham, MI 48009

Hedway Capital, LLC
175 Jackson Blvd Ste 1000
Chicago, IL 60604

Heggies Pizza
1115 Enterprise Ave
Milaca, MN 56353

Hi-Tech Refrigeration
4610 Milton St N
Shoreview, MN 55126

Hohensteins
2330 Ventura Dr
Woodbury, MN 55125

Hopsteiner
1 West Washington Ave
Yakima, WA 98903

Hygiena
1801 W Olympic Blvd
Pasadena, CA 91199-2007

ICS Chillers
1015 6th Avenue NE
Milaca, MN 56353

Independent Brewers Alliance
PO Box 454
Rumson, NJ 7760

Indie Hops
2505 SE 11th Ave, Ste 311
Portland, OR 97202

Ingersoll Rand
15768 Collections Center Drive
Chicago, IL 60693

IngTon Recruiting
15782 Falcon Circle North
Hugo, MN 55038

Integrated Consulting Services LLC
4917 W. 93rd St
Bloomington, MN 55418

IOU Central Inc.
TownPark Lane, Suite 100
Kennesaw, GA 30144

Iron Heart Canning Co
Department 1050 PO Box 986500
Boston, MA 2298

Keg Logistics
PO Box 912908
Denver, CO 80291

KLC 10729-A
43 Main St. SE
Minneapolis, MN 55414

KLC Financial, Inc.
3514 County Road 101
Minnetonka, MN 55345

Kutak Rock LLP
PO BOX 30057
Omaha, NE 68103-1157

Lagersmith
718 Pine St. W
Stillwater, MN 55082

Lagersmith c/o Tim Carrigan
Arthur Chapman et. al.
81 S 9th St. Ste 500
Minneapolis, MN 55402

Lagersmith Holdings LLC
718 Pine St W
Stillwater, MN 55082

Lagersmith, LLC
2077 Ellis Ave
Door 26
Saint Paul, MN 55114

Liberty Packaging
870 Louisiana Ave S.
Minneapolis, MN 55426

Lien Solutions
PO Box 29071
Glendale, CA 91209

Lime Ventures, Inc.
1021 Detroit Ave
Concord, CA 94518

LIVE OAK BANKING COMPANY/SBA
1741 Tiburon Dr.
Attn: Managing Agent
Wilmington, NC 28403

Live Oak Brewing Company
1615 Crozier Lane
Del Valle, TX 78617

Maison Bloom
1221 Harrison St,
Attn: Managing Agent
San Francisco, CA 94103

Maltwerks
1448 Cormorant Ave
Detroit Lakes, MN 56501

Martin Schwartz
6636 Old Viking Blvd NW
Anoka, MN 55303

Meadowbrook Beverage Company, dba Stockertown
515 Main Street
PO Box 20
Stockertown, PA 18083

Metropolitan Council
PO Box 856513
Minneapolis, MN 55485

Metropolitan Council Environmental Services
Attn: Agent for Service of Process
455 Etna St, St Paul
Saint Paul, MN 55106

MicroStar
PO Box 912392
Denver, CO 80291

Minneapolis Regional Chamber
81 South Ninth St., Ste. 200
Minneapolis, MN 55402

Minnesota Department of Revenue
P.O. Box 64447-BKY
Bky Collection Div.
Saint Paul, MN 55164-0447

Mitsubishi HC Capital America, Inc.
800 Connecticut Ave 4th Flr
Norwalk, CT 06854-1631

MN Department of Revenue
Mail Station 1260
St. Paul, MN 55145-1260

Murphy Rigging and Erecting
PO BOX 582116
Minneapolis, MN 55458

NEIC c/o David Brandis
7900 Xerxes Ave S Ste 2020
Minneapolis, MN 55431

Nicholas W. Laird, Esq.
200 W Madison St Ste 3900
Chicago, IL 60606

Noble Brands Inc.
6743 N. Artesian Ave.
Chicago, IL 60645

North American Banking Company
2230 Albert Street North
Saint Paul, MN 55113

Northeast Investment Coop
PO Box 18082
Minneapolis, MN 55418

Northeast Investment Cooperative
PO Box 18082
Minneapolis, MN 55418

Northern Diversified Solutions
12272 Nicollet
Burnsville, MN 55337

Northland Automation
1888 Nightengale St
Mora, MN 55051

Northland Mechanical Contractors
Lockbox 224 PO BOX 1575
Minneapolis, MN 55480-1575

Northwest Packaging, Inc
1996 University Avenue
St. Paul, MN 55104

Oath Chicago LLC
852 Eagle Drive
Bensenville, IL 60106

Off Field Inc.
8200 Wilshire Blvd
Suite 402
Beverly Hills, CA 90211

Office of the Attorney General
US Dep't of Justice
950 Pennsylvania Ave NW
Washington, DC 20530-0001

PakTech
70 S Bertelsen Rd
Eugene, OR 97402-5371

Pallet Resource Corp
3371 99th Ct NE
Blaine, MN 55449

Perfectly Dosed
6743 N artesian Ave Apt 2
Attn: Managing Agent
Chicago, IL 60645

Perfectly Dosed
6743 Artesian Avenue Apt 2
Chicago, IL 60645

Plunketts
40 52nd Way Northeast
Fridley, MN 55421

Proximity Malt
644 South 5th Street
Milwaukee, WI 53204

Pryes Brewing Co. LLC
1401 W River Rd
Attn: Managing Agent
Minneapolis, MN 55411

Pryes Brewing Company LLC
1401 West River Road N
Minneapolis, MN 55411

PSI Engineering
PO BOX 73278
Cleveland, OH 44193

Radix Labs, Inc.
259 Patchett Street
Napa, CA 94559

Re-Cycle Bike Shop
2504 Central Ave NE
Mineapolis, MN 55418

Red V Foods Corp (RV Industries)
1665 Heraeus Blvd.
Buford, GA 30518

Salo LLC
PO BOX 1414
Minneapolis, MN 55480-1414

Sapientia
120 South 6th Street
Minneapolis, MN 55402

SBA-MN Dist. Office
100 N 6th St Ste 210 C
Attn: Agent for Service of Process
Minneapolis, MN 55403-1525

Schuler Publicity Inc
405 Tyler Ave
Hopkins, MN 55343

See Attached Schedule H

Sixth City Distribution, LLC
12141 Bennington Ave.
Cleveland, OH 44135

Specialty Capital
224 W 35th St Ste 500 #583
Attn: Managing Agent
New York, NY 10001

Strategic Print Solutions Inc.
1420 Stamy Rd
Hiawatha, IA 52233

The Brewing Science Institute
106 Glen Dale Dr.
Woodland Park, CO 80863

The Lab
219 Little Canada Rd. E Ste. #100
St. Paul, MN 55117

The Propane Express
12520 Nevada Ave S
Savage, MN 55378

Thomas Printworks
PO Box 830768
Richardson, TX 75083-0768

Tommy Helgen
100 3rd Ave S #702
Minneapolis, MN 55401

Trinity Logistics, Inc.
PO Box 536203
Pittsburgh, PA 15253-5904

Tursso Companies
223 Plato Boulevard East
St. Paul, MN 55107

Twin City Tees
2501 Winter Street NE
Minneapolis, MN 55413

Two Bettys Green Cleaning
PO BOX 18057
Minneapolis, MN 55418

U.S. Small Business Administration-EIDL
2 North Street, Suite 320
Attn: Agent for Service
Birmingham, AL 35203

UB Distributors, LLC
1213-1217 Grand Street
Brooklyn, NY 11211

Uline
PO Box 88741
Chicago, IL 60681-1741

Unite Here Local 17
312 Central Ave SE Ste 444
Minneapolis, MN 55414

US Attorney's Office
Attn: Civil Process Clerk
PO Box 7238 Ben Frkln Stn
Washington, DC 20044

US Attorney's Office-Dist of MN
Attn: Civil Process Clerk
316 N Robert St Ste 404
Saint Paul, MN 55101

US Atty for the Dist of MN
300 S 4th St Ste 600
Minneapolis, MN 55415

Vanilla Bean Kings
1185 Ruud Trail Ste 1
Hartford, SD 57033

Vasquez Pallets LLC
2137 Nokomis Ave
Saint Paul, MN 55119

Vertosa Wellness
1630 N Main St Ste 363
Walnut Creek, CA 94596

Viresco-Turtle Lake, LLC
465 Western Blvd
Turtle Lake, WI 54889-4424

VOX FUNDING, LLC
100 Park Avenue, 26th Floor
New York, NY 10017

Walters Recycling & Refuse
2830 101st Ave NE
Blaine, MN 55449-5705

Wellington Security
5555 W 78th St.
Edina, MN 55439

Wells Fargo Bank, N.A.
800 Walnut Street, F0005-044
Attn: Managing Agent
Des Moines, IA 50309

Westrock Packaging Systems
PO BOX 409424
Atlanta, GA 30384-9424

WI Excise Tax Unit
PO Box 8900
Madison, WI 53708

Wild Goose-Meheen
633 CTC Blvd., Ste 100
Louisville, CO 80027

Wildpack Beverage
1301 Edison Hwy, Suite A-2
Baltimore, MD 21213

Yakima Chief - Hopunion LLC
306 Division Street
Yakima, WA 98902

Your HR Navigator
2234 N Rosewood Lane
Roseville, MN 55113

Zee Loffler Chemical Corporation
412 Georgia Avenue, Suite 300
Chattanooga, TN 37403

Zuckerman-Honickman
191 South Gulph Road
King of Prussia, PA 19406